

**AGENDA
TOWN OF EDGEWOOD
REGULAR COUNCIL MEETING – FEBRUARY 19, 2014 @ 6:30 P.M.
EDGEWOOD COMMUNITY CENTER - #27 E. FRONTAGE ROAD
PLEASE TURN OFF ALL ELECTRONIC DEVICES DURING MEETING
THANK YOU.**

(The Town of Edgewood Council is pleased to have residents of the community take time to attend Council Meetings. Attendance and participation is encouraged. Individuals wishing to be heard during Public Hearing proceedings are encouraged to be prepared. **PUBLIC COMMENTS ARE EXPECTED TO BE CONSTRUCTIVE AND DEVOID OF CHARACTER ASSASSINATION.** Written comments are welcomed and should be given to the Clerk-Treasurer prior to the start of the meeting).

- **CALL TO ORDER.**
- **PLEDGE OF ALLEGIANCE.**
- 1. **APPROVAL OF AGENDA.**
- 2. **APPROVAL OF CONSENT AGENDA.**
 - A. Approval of the Regular Council Meeting Minutes of February 5, 2014.
 - B. Approval of the Special Council Meeting Minutes of January 18, 2014.
 - C. Acknowledge Receipt of the Planning & Zoning Commission Meeting Minutes of January 7, 2014.
 - D. Acknowledge Receipt of the Planning & Zoning Commission Amended Meeting Minutes of January 21, 2014.
 - E. Acknowledge Receipt of the DRAFT Planning & Zoning Commission Meeting Minutes of February 4, 2014.
 - F. Acknowledge Receipt of the Library Board Meeting Minutes and Library Report for the month of December 2013.
 - G. Acknowledge Receipt of the Library Board Meeting Minutes and Library Report for the month of January, 2014.
- 3. **MATTERS FROM THE MAYOR.**
 - A. Tribute to Steve Williams.
 - B. Presentation of the American Flag to the Town of Edgewood.
- 4. **MATTERS FROM THE COUNCILORS and/or ANNOUNCEMENTS.**
- 5. **MATTERS FROM THE ATTORNEY.**
 - A. In-Fill Annexation Update.
- 6. **PUBLIC HEARING.** Continued from Regular Council Meeting of February 5, 2014.
Legislative Procedure: Re-Certification that Public Notice of this Meeting has been posted as required:
 - A. EDGEWOOD COMMONS MASTER PLAN FOR SECTION 16
- 7. **SALT MISSIONS SCENIC BY-WAY PRESENTATION – Mid Region Council of Governments. (MRCOG).**
- 8. **WILDLIFE WEST EVENTS FOR 2014 – Mr. Roger Alink.**

9. **PUBLIC COMMENTS OF GENERAL MATTERS.** Limit to 2 minutes per person.
10. **RESOLUTIONS.**
 - A. Resolution No. 2014-02 Participation in the Municipal Arterial Program (MAP).
 - B. Resolution No. 2014-03 Participation in the Local Government Road Fund.
 - C. Resolution No. 2014-04 Water Trust Board Participation.
11. **TOWN OF EDGEWOOD POLICE REPORT – Chief Radosevich.**
 - A. Police Report for the month of January, 2014.
 - B. Animal Control Report for the month of January, 2014.
 - C. Approval of Salary Increase for Officer Tim Dvorak.
12. **MATTERS FROM THE ADMINISTRATOR/PLANNER.**
 - A. East Venus Road Paving Status.
 - B. Future Police Department Water Damage Status.
13. **MID-YEAR BUDGET REVIEW.**
14. **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF JANUARY 2014.**
15. **ANNOUNCEMENTS and/or CALENDAR REVIEW.**
 - A. Regular Council Meeting – March 5, 2014 @ 6:30 P.M.
(Discuss moving meeting date)
(Election Dates: March 10th by 7:00 p.m. candidates must be sworn in).
(Between March 10th – 25th organizational meeting held).
 - B. Regular Council Meeting – March 19, 2014.
 - C. NMML District Meeting – March 21, 2014 (Los Lunas, NM)
16. **FUTURE AGENDA ITEMS.**
 - A. Schedule Work Session with Planning & Zoning Commission for Zoning and Sub-Division Ordinances.
 - B. Schedule Ethics Training with Planning & Zoning Commission.
17. **CLOSED SESSION.**

As per motion and roll call vote, pursuant to NMSA 1978, 10-15-1 (H)(7) and 10-15-1(H)(2) the following will be discussed in Closed Session.

 - Pending Litigation
 - Limited Personnel Matters
18. **ADJOURN.**

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Clerk at the Town Offices located at 1911 Historic Route 66, at least five (5) days prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Town Clerk at (505)286-4518, or by e-mail at clerk@edgewood-nm.gov if a summary or other type of accessible format is needed. The complete council packet may be viewed on the web, visit www.edgewood-nm.gov click on Agendas, Meetings & Minutes.

**MINUTES
TOWN OF EDGEWOOD
REGULAR COUNCIL MEETING - FEBRUARY 5, 2014 @ 6:30 P.M.
EDGEWOOD COMMUNITY CENTER - #27 E. FRONTAGE ROAD
PLEASE TURN OFF ALL ELECTRONIC DEVICES DURING MEETING
THANK YOU.**

- **CALL TO ORDER.**

Mayor Hill called the meeting to order at 6:30 PM.

Councilors Present: Chuck Ring, Sherry Abraham, John Abrams and Rita Loy Simmons.

Also present was: Mr. Charles Rennick, Town Attorney, Ms. Kay Davis McGill, Administrator and Ms. Estefanie Muller, Clerk-Treasurer.

- **PLEDGE OF ALLEGIANCE.**

1. **APPROVAL OF AGENDA.**

MOTION: Councilor Ring made a motion to approve the Agenda. Councilor Abraham seconded the motion.

VOTE: Councilor Abrams voted aye. Councilor Simmons voted aye. Councilor Abraham voted aye. Councilor Ring voted aye. The motion carried.

2. **APPROVAL OF CONSENT AGENDA.**

A. Approval of the Regular Council Meeting Minutes of January 8, 2014.

B. Approval of the Special Council Meeting Minutes of January 11, 2014.

C. Approval of the Regular Council Meeting Minutes of January 15, 2014.

D. Approval of the Special Council Meeting Minutes of January 18, 2014.

E. Acknowledge Receipt of the Planning & Zoning Commission Meeting Minutes of January 7, 2014.

F. Acknowledge Receipt of the Planning & Zoning Commission Meeting Minutes of January 21, 2014.

MOTION: Councilor Abrams made a motion to approve the Consent Agenda holding aside Council Minutes of January 18, 2014 and Planning & Zoning Commission Meeting Minutes of January 7, 2014. Councilor Simmons seconded the motion.

Council Minutes of January 18, 2014 to have additional language. Planning & Zoning Minutes to be edited.

VOTE: Councilor Ring voted aye. Councilor Abraham voted aye.
Councilor Simmons voted aye. Councilor Abrams voted aye. The motion carried.

3 MATTERS FROM THE MAYOR.

A. Approval of the Library Board Members.

MOTION: Councilor Simmons made a motion to approve the appoint Library Board Members as presented. Councilor Abrams seconded the motion.

VOTE: Councilor Abrams voted aye. Councilor Simmons voted aye.
Councilor Abraham voted aye. Councilor Ring voted aye. The motion carried.

John Suda	3 years	Expire: March 2014
Kenny Adams	2 years	March 2015
Sandy Madsen	3 years	March 2014
Jo White	2 years	March 2015
Leslie Worley	1 year	December 2014
Willie Ellis (alternate)	2 years	November 2014

Officers: Chairman – John Suda
Vice-Chairman – Kenny Adams
Secretary – Sandy Madsen

Mayor Hill thanked the citizens for serving the community.

B. Election of Chief Radosevich as (Regional Emergency Communications Center) RECC Chair.

Mayor Hill stated Chief Radosevich has been elected as the RECC Chair and discussed some of the changes as well as a significant upgrade to the system.

C. Timeline for Zoning and Sub-Division Ordinance Revision.

Mayor Hill has reviewed both the ordinances and will schedule a joint work session with the Planning and Zoning Commission and Council.

D. Legislative Session.

The Town of Edgewood has submitted the Outlay Capital request, item #2 on the Town's ICIP list was chosen as the state government has indicated this is the year of water. This will fix and upgrade the Waste Water Plant needs. A \$2.3 million dollar request has been submitted.

E. Lawsuit: Murphy vs. The Town of Edgewood

The Town of Edgewood prevailed on all issues. Mr. Rennick reviewed Judge Singleton's summary and found in favor of the Town on all four counts. This is not a final judgment as the case can be appealed.

4. MATTERS FROM THE COUNCILORS and/or ANNOUNCEMENTS.

Councilor Ring stated the Moriarty-Edgewood School Board is having a Special Meeting on February 6th at 7 P.M. Councilor Ring would like as many members of the Council as possible to attend this meeting.

The Northern New Mexico Transportation District will be deciding whether or not to adopt the midday bus run to Santa Fe and back. This midday run will allow people to go up or come back at midday, this is a free ride and on a 6 week trial bus route.

Councilor Simmons will be attending the Road Advisory Committee Meeting on February 12, 2014.

5. MATTERS FROM THE ATTORNEY.

A. Annexation Update.

Mr. Rennick discussed the annexation of the roads that will require a Santa Fe County agreement. Mr. Rael is still waiting to hear from the Santa Fe County Attorney.

6. MATTERS FROM THE MUNICIPAL JUDGE.

A. Judge White will present his report for the month of January, 2013.

Judge While was not present at this time.

MOTION: Councilor Abrams made a motion to approve Judge White's report for the month of January, 2013. Councilor Simmons seconded the motion.

VOTE: Councilor Abrams voted aye. Councilor Simmons voted aye. Councilor Abraham voted aye. Councilor Ring voted aye. The motion carried.

7. PUBLIC COMMENTS OF GENERAL MATTERS. Limit to 2 minutes per person.
None.

8. APPROVAL OF POSITION FOR ANIMAL CONTROL OFFICER -Mr. Tim Dvorak. (Chief Radosevich)

Chief Radosevich stated with the Animal Control Division is under Police Department supervision, he has been evaluating how the Animal Control Department functions. Tim Dvorak is currently classified as Animal Control Technician, works part-time and his duties include office work and animal care. Officer Mike Ring is on call 24 hours a day 7 days a week. When Officer Ring is out then Santa Fe County or the Police Department covers in his absence. Chief Radosevich approached Tim to see if he would be interested in doing some field work. The proposed change would require Mr. Dvorak to take Basic Animal Control Training through the National Association of Animal Control. Mr. Dvorak is at school, this week in Albuquerque attending the required training which is only scheduled about once every two years in this area. The Police Department has the Expedition which can be equipped to transport animals, and the Town already has the equipment to do so.

Councilor Ring asked if the Animal Control Officers are armed, to which the Chief stated no, Officer Ring is equipped with a Taser. Mr. Dvorak will be trained to use all equipment as well.

Mayor stated the reorganization of Animal Control, and moving them under the Chief's supervision has been a good move and recommended approving the Chief's request.

MOTION: Councilor Simmons made a motion to approve Mr. Tim Dvorak for the position of Animal Control Officer with a pay increase. Councilor Ring seconded the motion.

VOTE: Councilor Abrams voted aye. Councilor Simmons voted aye. Councilor Abraham voted aye. Councilor Ring voted aye. The motion carried.

9 **PUBLIC HEARING.**

Legislative Procedure: Certification that Public Notice of this Meeting has been posted as required: Ms. Estefanie Muller certified this public hearing had been properly posted as required.

A. **EDGEWOOD COMMONS MASTER PLAN FOR SECTION 16.**

Mayor Hill stated he has been in touch with the State Land Office and with Commissioner Powell who would also like to give input on the Section 16 Master Plan. Commissioner Powell will attend the next Council Meeting, February 19, 2014. Mayor Hill stated he would like to hear any public input if there is any and then continue with this Public Hearing at the Council Meeting of February 19, 2014. If the Council passes the Master Plan, there will be a Public Signing Ceremony with the State Land Commission and the Governing Body of Edgewood.

Mr. Tom Leatherwood from the State Land Office was present at this meeting. Councilor Simmons commented on a possible section for schools to be left in the plan. Councilor Ring stated there were two additional pages in this Plan that were not part of the Plan reviewed in January. He asked for a brief synopsis of the additional pages. Mr. Tappan Mahoney addressed this stating the Planning & Zoning comments and definitions had been added. Mr. Mahoney also clarified the concern with regard to the question of air space, the projection of Sandia Air Park is not an FAA qualified Air Space, however using the criteria for a qualified Air Space, a structure would have to be over 400 foot tall to interfere with air space.

Councilor Abrams stated he is of the opinion the amount of real estate given for residential areas is too high, as there is already a large amount of real estate surrounding Section 16. He feels some of the 118 acres that is set aside for residential may be better served as a technology office park, and adding more space for the hospital facility may be wise as he feels that 20 acres for a hospital may be too small in the future.

Mayor Hill stated this is concept only and can be changed in the future to better suit the needs of the Town should it be necessary. If an entity were to come

forward and say they needed more space they could possibly be accommodated because it would still be in compliance with the Master Plan as there is already some space allotted for these entities. There is also approximately 286 acres allotted for trails, and agriculture. Councilor Abrams in looking at the 30 acres for horticultural services, and thinking about some of the current bills in front of the legislature right now with regard to locally grown food, wanted to know about the well located there, can it be utilized? Mayor Hill stated the well is non-functional and the windmill is more historical, and making it functional may be problematic.

Mayor Hill indicated Ms. Davis McGill and he had spoken with the Rural Development Director for the State of New Mexico. He indicated there would be some training grant money that could be made available with zero to low interest loans which could be applied depending how this use is structured. There may be some good resources from the USDA which could help with support.

Councilor Ring stated the Town could procure water rights. He still is keen on putting a bridge across Bachelor Draw. Pictures have been sent to a mover and he is waiting for a response.

Councilor Abraham stated she loves the water harvesting ideas. Mayor Hill stated there are many opportunities for preserving historical sites, preserving water, and the alternative energy concept he is very pleased with.

Mayor Hill opened the Public Hearing for public input.

Mr. John Carpenter stated he respectfully disagrees with Council on the residential area: he feels 13% may be a little much for residential building. The plan allows for a great deal of symmetry and building on various aspects, there are new concepts in housing, that are smaller, but becoming very popular. The synergy which will come with a major health facility and the people working there, relative to the housing in the area with a beautiful amenities structure would make this a very attractive place to live.

Mr. Carpenter stated he recalled Baker Morrow indicating there were a great deal of resources available for horticultural aspects of the property. He would like the Council to think about a concept of a Ranching Heritage center or something comparable. Mr. Carpenter would like to see energy efficient homes built, approximately 1200 square foot, which would be attractive as a startup and inexpensive. Mayor Hill commented he would have referred to the housing in the plan as multi-unit housing. There are very few properties in New Mexico that have midrise apartments. The housing concepts for the Section 16 Plan is really more of higher density, cluster type housing. Mr. Carpenter then asked about the southwest corner of the property where there is a large gas line, is that buildable? Mayor Hill stated this is a no build area with a 60 foot right of way easement.

MOTION: Councilor Abrams made a motion to continue this Public Hearing to Council Meeting of February 19, 2014. Councilor Abraham seconded the motion.

VOTE: Councilor Ring voted aye. Councilor Abraham voted aye. Councilor Simmons voted aye. Councilor Abrams voted aye. The motion carried.

10. MATTERS FROM THE ADMINISTRATOR.

A. Request for Bids -Annual Base Course Contract.

Ms. Davis McGill stated the Town will be requesting bids for the Annual Base Course Contract.

B. Compensation for Precinct Boards on Election Day.

Ms. Muller stated State Statute allows compensation of up to \$200 per day. In the election of 2012, the boards were paid \$150 per day. She stated the precinct boards begin at 5:45 a.m. until after the polls close at 7:00 p.m. and all steps have been completed which makes for a very long day.

MOTION: Councilor Ring made a motion to pay the election officials \$200. Councilor Simmons seconded the motion.

VOTE: Councilor Abrams voted aye. Councilor Simmons voted aye. Councilor Abraham voted aye. Councilor Ring voted aye. The motion carried.

C. Discussion for Submittal of the Municipal Arterial Program Application. Mr. Tappan Mahoney, Dennis Engineering Company will be assisting the Town in preparing the Municipal Arterial Program Application. The road on the application must be a major arterial road to qualify. Distributed funds can be anywhere from \$200,000 to \$250,000. Cooperative agreements have distributed anywhere from \$55,000 to \$75,000. The Town of Edgewood falls into District 5 for this program, and has between 3 and 4 recipients. Applications are due by March 15, 2014, and will need to have an adopted Resolution to go with it.

D. Discussion for Submittal of the Local Government Road Fund Application. The Council discussed drainage and Church Road for the submission to the Local Government Road Fund.

11. ANNOUNCEMENTS and/or CALENDAR REVIEW.

A. Regular Council Meeting -February 19, 2014 @ 6:30 P.M.

B. 25th Annual Municipal Day -February 7, 2014 @ 10:00 A.M. (Santa Fe, NM)

C. Election Day -Tuesday, March 4, 2014.

D. Regular Council Meeting -March 5, 2014 @ 6:30 P.M.

E. Regular Council Meeting -March 19, 2014 @ 6:30 P.M.

12. FUTURE AGENDA ITEMS.

A. Schedule date for Ethics Training with P&Z Commission.

B. Mid-Year Budget Review -February 19, 2014.

13. ADJOURN.

MOTION: Councilor Simmons made a motion to adjourn the meeting. Councilor Ring seconded the motion.

VOTE: All Councilors voted aye.

Mayor Hill adjourned the meeting at 7:50 PM.

Brad E. Hill, Mayor

ATTEST:

Estefanie B. Muller, CMC, Clerk-Treasurer

**MINUTES
TOWN OF EDGEWOOD
SPECIAL COUNCIL MEETING
SATURDAY, JANUARY 18, 2014 @ 6:30 P.M.
TOWN HALL OFFICE - 1911 OLD HIGHWAY 66**

• **CALL TO ORDER.**

Mayor Hill called the meeting to order at 6:30 p.m.

Councilors Present: Rita Loy Simmons, Sherry Abraham, John Abrams and Chuck Ring.
Also present were Ms. Kay Davis McGill, Town Administrator and Ms. Estefanie Muller,
Clerk-Treasurer.

• **PLEDGE OF ALLEGIANCE.**

1. APPROVAL OF AGENDA.

MOTION: Councilor Ring made a motion to approve the Agenda. Councilor Abrams seconded the motion with discussion.

VOTE: Councilor Simmons voted aye. Councilor Abraham voted aye. Councilor Ring voted aye. Councilor Abrams voted aye. The motion carried.

MOTION: Councilor Abrams made a motion to amend the Agenda on Item 2 to state: Resolution No. 2014-01 Town of Edgewood Supporting the Public Education Department to Consider Additional Aspects Regarding Edgewood Elementary School of the Moriarty Edgewood School District. Councilor Ring seconded the motion.

VOTE: Councilor Abrams voted aye. Councilor Ring voted aye.
Councilor Abraham voted aye. Councilor Simmons voted aye.
The motion carried.

2. RESOLUTION NO. 2014-01 Town of Edgewood Supporting the Public Education Department to Consider Additional Aspects Regarding Edgewood Elementary School of the Moriarty Edgewood School District.

Mayor Hill and the Council reviewed two versions of the proposed draft resolutions as submitted by Mr. Marcus Rael, Town Attorney and Councilor Abrams. Discussion included review of the New Mexico State Statute 22-4-2. New school districts; creation and also statistics of the school district. Councilor Abrams stated there is a lack of communication with the School Board and the district and rather than point fingers, look at forming own district.

3. ADJOURN.

____ Initials

MOTION: Councilor Ring made a motion to approve the Resolution as discussed and adopted. Councilor Abrams seconded the motion.

VOTE: Councilor Simmons voted aye. Councilor Abraham voted aye. Councilor Ring voted aye. Councilor Abrams voted aye. The motion carried.

Councilor Abrams stated he hopes the Public Education Department hears us and also stated commented that the reason for presenting an alternate resolution was that he was not certain that the items outlined in the original resolution were completely accurate. Councilor Abrams also stated that he thought the original wording was too harsh and divisive, so he offered the Council a more succinct resolution without the items which he thought could be argued or because for ill feeling but still carried the sentiment of the community. Councilor Ring expressed his thanks for the support and hard work by the citizens of this community. Councilor Abraham stated she supports this whole heartedly and is proud of its citizens who stood up and took the challenge. Councilor Simmons stated she is grateful for the energy and support to prepare this.

Mayor Hill adjourned the meeting at 7:38 p.m.

PASSED, APPROVED AND ADOPTED this 5th day of FEBRUARY, 2014.

Brad E. Hill, Mayor

ATTEST:

Estefanie B. Muller, CMC, Clerk-Treasurer

**MINUTES
TOWN OF EDGEWOOD
PLANNING & ZONING COMMISSION MEETING
JANUARY 7, 2014 AT 6:00 PM
27 E. FRONTAGE ROAD, EDGEWOOD COMMUNITY CENTER**

1) Call to order-Roll call vote.

Chairman Gabel called the meeting to order at 6:00P.M.

Commissioners Present: Krista Cashatt, Leonard Navarre, John Carpenter, Brad Gabel

Commissioners Absent: Kathryn Moya

Staff Present: Ms. Kay Davis-McGill, Ms. Tracy Sweat, Mr. Robert White, Town Attorney, Robles, Rael, & Anaya

2) Approve Agenda.

Chairman Gabel asked if there were any changes to the Agenda, hearing none he called for a motion.

Commissioner Navarre moved to accept the Agenda as presented; his motion was seconded by Commissioner Cashatt.

Action: Commissioner Cashatt voted aye. Commissioner Navarre voted aye. Commissioner Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

3) Discussion from Mayor Hill regarding Governing Body Procedure.

Mayor Hill indicated he would be making appointments to the Planning & Zoning Commission at the Council Meeting tomorrow and it is his intent to reappoint all of the Commissioners provided they were willing to continue their service. All Commissioners agreed. He added there may be another individual willing to serve on the Commission and he would continue his efforts to fill all the positions including alternates. He asked if staff had heard from Commissioner Moya today.

Ms. Sweat responded she had not.

Mayor Hill informed the Commission that a draft of the amendments to the Zoning and Subdivision Ordinances would soon be available for their review. He added that he was available to the Commission and would relay any questions or concerns they may have to the Council.

Chairman Gabel requested clarification of term lengths as well as the Commissioners status as full or alternate members.

Mayor Hill reviewed the current status and terms for each of the Commissioners then listed their new terms as follows:

Mr. Brad Gabel, re-appointment as full Commissioner for a 2 year term.

Mr. John Carpenter, re-appointment as a full Commissioner for a 1 year term.

Mr. Leonard Navarre, re-appointment as a full Commissioner for a 2 year term.

Ms. Krista Cashatt, re-appointment as a full Commissioner for a 1 year term.

Mayor Hill thanked the Commissioners for their service to the community. He asked if there was specific training the Commission would like or if there was anything the Town could provide to improve their ability to serve.

Commissioner Navarre indicated he appreciated notice of upcoming training opportunities and felt the training he had attended was very useful.

Commissioner Carpenter stated he was in favor of the smaller training sessions and appreciated the information they had been provided through the Municipal League.

Mayor Hill stated they would hold a work session to review the changes to the Ordinances before the Public Hearing.

Mr. Robert White described the changes to the Ordinances as minor formatting, as well as clarification of definitions and removal of redundant language with the most significant changes being to accommodate the differences between a minor or major subdivision.

Mayor Hill stated his motivation for the changes to the land use Ordinances was the recognition that the world has changed and more modern documents are required.

Commissioner Carpenter asked what the Mayor saw as the biggest challenges over the next 10-20 years, such as water and utilities, and what the Commission's role will be regarding those challenges.

Mayor Hill responded that water is always an issue throughout the Southwest. The function of the Commission is to uphold the statute and thus protect the public. He added the Commission should never be politicized and decision should be made based on findings of fact and testimony.

The Commission, Mayor and Legal Counsel discussed training specifically focused on development, as a means of bringing the Commission to same level of understanding. They also discussed the issues of Master Plan Zoning and the history of this zoning designation in Edgewood.

4) Discussion of the Master Plan for Section 16 (Edgewood Commons).

Mayor Hill stated he wanted the Commission to have a chance to review the document, and that no action is required but he welcomed their input. He asked the Commission to designate one of their members to attend the Public Hearing and provide a report for the Council which will likely take place at the first meeting in February.

Commissioner Carpenter asked about the roles of the Town and the State Land Office in the event someone comes forward with a desire and plan to develop a portion of Section 16.

Mayor Hill responded they had discussed different options and one likely scenario would be for the Town to lease that land from the State Land Office and then sublease it. The Town would be the first to review an application for conformance to the Master Plan and then it would go to the State Land Office to determine the terms of the land use in the form of a lease or purchase.

The Commission, Mayor and Legal Counsel discussed the different types of zoning, how they are applied within the Master Plan, and what entity has jurisdiction and authority over it.

Chairman Gabel asked the Commission to look over the plan so they may formulate a report for presentation to the Council.

5) Approve the Minutes of 12/17/2013.

Chairman Gabel reviewed the corrections to the minutes as noted by staff.

Ms. Sweat pointed out two additional corrections; adding a space to Item 7, and a period to Item 11.

Chairman Gabel asked if there were any other changes from the Commission, hearing none he called for a motion.

Commissioner Navarre moved to approve the Minutes of December 17, 2013 as corrected; his motion was seconded by Commissioner Cashatt.

Action: Commissioner Cashatt voted aye. Commissioner Navarre voted aye. Commissioner Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

6) Public Comment.

Mr. Bob Leibman discussed training opportunities through UNM and offered to provide information for the Commission.

Ms. Davis-McGill requested Mr. Leibman present any information to her and she would pass it on to the Commissioners.

7) Matters from the Chair and Commission Members.

Chairman Gabel requested the review of the Section 16 Plan be placed on the next Agenda. He added they should hold the Organizational Meeting on February 4, 2014 so all members may be present.

Commissioner Carpenter stated he would not be able to attend the two meetings in March and asked when they may expect to see a draft of the Ordinance changes.

Mr. White responded the changes would soon be available and suggested the Commission perform a close reading of the current Ordinances as this would provide a reference for comparing the changes when they do come forward.

Commissioner Carpenter stated the coordination of the last application between the applicant, staff, and the Commission was much better by virtue of incorporating the checklist as a function of the Ordinance. He thanked staff for the effort and added that finalizing the amendments to the Ordinances as soon as possible, will help with staffs' efforts.

Commissioner Carpenter expressed concern over the role of the Commission in relation to Section 16 and requested clarification before they begin a review of the plan.

Chairman Gabel agreed there were still some issues to be addressed and asked Mr. White if he could provide some direction to the Commission in applying the Section 16 Master Plan to State Trust Land.

Mr. White responded the Commission should review the Section 16 Master Plan and then present any suggestions to the Council. He added he would be prepared to discuss the Commissions role in processing applications within the Master Plan at the meeting on January 21, 2014.

Mr. White stated the Commissions role would likely be more limited on Section 16 because it is unlike any of the other Master Plans within the Town.

Chairman Gabel stated the Commission and staff will need to understand these differences before the first application comes forward.

8) Matters from Staff.

Ms. Sweat stated the ethics training will be scheduled as soon as Ms. Muller is able to confirm a date for the Council.

9) Calendar Update.

Chairman Gabel indicated the calendar discussion had been incorporated into the Matters from the Chairman and Commission portion of the meeting.

10) Adjourn.

Commissioner Navarre made a motion to adjourn the meeting; his motion was seconded by Commissioner Cashatt.

Action: Commissioner Cashatt voted aye. Commissioner Navarre voted aye. Commissioner Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

Chairman Gabel adjourned the meeting at 7:32 P.M.

Brad Gabel, Chairman

ATTEST:

Kay Davis-McGill, Administrator

**MINUTES
TOWN OF EDGEWOOD
PLANNING & ZONING COMMISSION MEETING
JANUARY 21, 2014 AT 6:00 PM
27 E. FRONTAGE ROAD, EDGEWOOD COMMUNITY CENTER**

1) Call to order-Roll call.

Chairman Gabel called the meeting to order at 6:00P.M.

Commissioners Present: Krista Cashatt, John Carpenter, Brad Gabel

Commissioners Absent: Leonard Navarre

Staff Present: Ms. Kay Davis-McGill, Ms. Tracy Sweat, Mr. Robert White, Town Attorney, Robles, Rael, & Anaya

2) Approve Agenda.

Chairman Gabel asked if there were any changes to the Agenda, hearing none he called for a motion.

Commissioner Carpenter moved to accept the Agenda as presented; his motion was seconded by Commissioner Cashatt.

Action: Commissioner Cashatt voted aye. Commissioner Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

3) Discussion of Town Website for Planning & Zoning.

Ms. Davis-McGill stated the Town Website was now available for view and asked the Commission and public to let her know of any concerns or suggestions they may have. She also asked the Commission if they would agree to have their photos and a short biography placed on the website. The Commission agreed.

Chairman Gabel requested all correspondence that is generated by the website be filtered through Ms. Davis-McGill to prevent ex-parte communication with the Commission.

4) Approve the Minutes of 1/7/2013.

Chairman Gabel reviewed this item for the Commission and asked if they required any changes. Hearing none he called for a motion.

Commissioner Carpenter moved to approve the Minutes of January 7, 2014; his motion was seconded by Commissioner Cashatt.

Action: Commissioner Cashatt voted aye. Commissioner Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

5) Amendment to Minutes of 12/17/2013.

Chairman Gabel stated the amendment was to clarify that Commissioner Cashatt had not participated in the review and approval of the previous meeting minutes because she was not yet a seated member at the time they were generated.

Commissioner Cashatt requested the word "amended" be added to the title.

Commissioner Cashatt moved to approve the Minutes of January 7, 2014 as amended; her motion was seconded by Commissioner Carpenter.

Action: Commissioner Cashatt voted aye. Commissioner Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

6) Public Comment.

Ms. Janelle Turner discussed the issue of making changes to minutes after approval stating it must be for good cause and that, to her knowledge, it had only been done one other time to correct pertinent matters of testimony. She also discussed the Section 16 Master Plan and asked for clarification regarding the zoning of State Land by a municipality. She asked if this is a new Master Plan or a change to the existing plan.

7) Matters from the Chair and Commission Members.

There were none.

8) Matters from Staff.

Ms. Davis-McGill stated her understanding is the Section 16 Master Plan is new and would supersede any previous versions.

Ms. Sweat asked if the Commission would like to retain the word "vote", as part of the Roll Call for agendas and minutes.

Chairman Gabel stated the word "vote" should be removed from the Roll Call.

Mr. White described the role of the Town regarding Section 16 and the Master Plan. He agreed the Town does not have the authority to zone State Land but through the agreement the State has consented to abide by the provisions of this Master Plan. The powers of each party are defined in the Joint Planning Agreement and will be further clarified in the form of an Intergovernmental or Joint Powers Agreement at a later point. This Master Plan is consistent with the provisions found in the Town Zoning Code for Master Plans and will be the governing document for approvals. The Planning & Zoning Commission will review any development applications for compliance with the Master Plan and then subsequently review any subdivisions according to the Subdivision Ordinance.

9) Calendar Update.

Chairman Gabel reviewed the upcoming calendar and asked if there were any applications coming forward.

Ms. Sweat responded that in addition to their Organizational Meeting there will be a Public Hearing during the meeting of February 4, 2014.

Mr. White discussed the revisions to the Subdivision and Zoning Ordinances stating drafts would be available soon for the Commissions review. He indicated the Commission has a formal role in the approval of both documents and should hold a public meeting to prepare their recommendation to the Council.

10) Adjourn.

Commissioner Cashatt made a motion to adjourn the meeting to go into working session: her motion was seconded by Commissioner Carpenter.

Action: Commissioner Cashatt voted aye. Commissioner Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

Chairman Gabel adjourned the meeting at 6:47 P.M. and entered into working session to discuss the Section 16 Master Plan.

Brad Gabel, Chairman

ATTEST:

Kay Davis-McGill, Administrator

**MINUTES
TOWN OF EDGEWOOD
PLANNING & ZONING COMMISSION MEETING
FEBRUARY 4, 2014 AT 6:00 PM
27 E. FRONTAGE ROAD, EDGEWOOD COMMUNITY CENTER**

1) Call to order-Roll call.

Chairman Gabel called the meeting to order at 6:02 P.M.

Commissioners Present: Brad Gabel, John Carpenter, Leonard Navarre.

Commissioners Absent: Krista Cashatt.

Staff Present: Kay Davis-McGill, Tracy Sweat.

2) Approve Agenda.

Chairman Gabel informed the Commission and public that Mr. Tim Oden, the applicant's agent, had requested tonight's Public Hearing be tabled indefinitely.

Commissioner Carpenter made a motion to approve the agenda, tabling Item 5; his motion was seconded by Commissioner Navarre.

Action: Commissioner Navarre voted aye. Commissioners Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

3) Approve the Minutes of 1/21/2014.

Chairman Gabel asked the Commission if they required any corrections to the minutes. Hearing none he called for a motion.

Commissioner Carpenter made a motion to approve the Minutes of February 4, 2014; his motion was seconded by Commissioner Navarre.

Action: Commissioner Carpenter voted aye. Commissioners Navarre voted aye. Chairman Gabel voted aye. The motion carried.

4) Organizational Meeting – Commission Positions

Chairman Gabel discussed the positions to be filled, Secretary, Vice-Chairman, and Chairman. He stated staff has been serving in the secretary position and nominated Ms. Sweat for the upcoming year. He offered to continue as Chairman and nominated Commissioner Carpenter to serve as Vice-Chairman.

Commissioner Navarre made a motion to designate Ms. Sweat for the position of Secretary; his motion was seconded by Commissioner Carpenter.

Action: Chairman Gabel voted aye. Commissioner Carpenter voted aye. Commissioner Navarre voted aye. The motion carried.

Commissioner Navarre made a motion to nominate Chairman Gabel for the position of Chairman; his motion was seconded by Commissioner Carpenter.

Action: Commissioner Navarre voted aye. Commissioners Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

Commissioner Navarre made a motion to nominate Commissioner Carpenter for the position of Vice-Chairman; his motion was seconded by Chairman Gabel.

Action: Commissioner Navarre voted aye. Commissioners Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

- 5) **Public Hearing Chester I. & Nancy L. Hill Revocable Trust Request for Subdivision Preliminary/Final Plat, Tract 4, Section 5, T10N R E, 267 Horton Road, Creating 3 lots from 20 Acres, Zoned R-1 located at 267 Horton Road, the SW corner of Horton and Hawkeye Road.**

This item was tabled at the request of the applicants' agent.

- 6) **Public Comment. Limit to 2 minutes per person. Note: If you plan to speak under Public Hearings, please do not sign up for this topic.**
Mr. John Bassett discussed the organizational meeting and then provided a checklist he and previous Chairman had used during Public Hearings to ensure a consistent process. He thanked the Commission for their service to the Town.

- 7) **Matters from the Chair and Commission Members.**
Chairman Gabel discussed his concerns over written comments relating to Public Hearings and asked for input from the Town Attorney. After some discussion it was decided the Chairman would draft an email to the Attorney requesting clarification.

Chairman Gabel also discussed the Zoning and Subdivision Ordinance drafts and asked the Commissioners to begin looking them over for future discussion.

- 8) **Matters from Staff.**
None.

- 9) **Calendar Update.**
The Commission and staff discussed the calendar and upcoming meeting schedule. It was agreed to hold the regularly scheduled meeting of February 18, to review the draft ordinances.

Chairman Gabel asked about the notice for the public hearing that appeared in the Mountain View Telegraph indicating the wrong day.

Ms. Sweat responded this was not the legal notification for the Public Hearing. The legal notification, as it appeared in the Independent and at the other posting locations, did list the correct date. She added the notice that appeared in the Mountain View Telegraph was listed in the Community Calendar and not the legal section. The Mountain View Telegraph staff had been notified of the error but it would not affect the notification requirements for this hearing.

Ms. Sweat stated the upcoming election will conflict with the first meeting of March and asked if the Commission would consider holding just one meeting since there were not any pending applications.

The Commission agreed to cancel the regular meeting of March 4 and keep the regular meeting of March 18, 2014.

10) ADJOURN.

Commissioner Navarre made a motion to adjourn the meeting; his motion was seconded by Commissioner Carpenter.

Action: Commissioner Navarre voted aye. Commissioners Carpenter voted aye. Chairman Gabel voted aye. The motion carried.

Chairman Gabel adjourned the meeting at 6:33 P.M.

Brad Gabel, Chairman

ATTEST:

Kay Davis-McGill, Administrator

Edgewood Community Library Advisory Board Meeting
Thursday December 19, 2013
#95 North Highway 344
Edgewood, New Mexico 87015

Roll Call

Present were Chairman John Suda, Vice Chairman Kenny Adams, Secretary Sandy Madsen, Board Member Jo White, Alternate Board member Willie Ellis, Edgewood Community Librarian Andrea Corvin and Assistant librarian Barbara Hambek. By proxy Board Member Leslie Worley.

Chairman John Suda called the meeting to order at 6:36P.M.

Approval of Minutes

MOTION: Sandy made a motion to approve the minutes as written.
Jo second the motion.

VOTE: All Board members voted aye.

Treasury Report

Andrea presented the Treasury report. See attached. Andrea stated that she received information about the state grant and aids forms that were signed by Estefanie . The forms were then sent to the New Mexican state librarian and then they will release the grant money to the town of Edgewood in the total amount of \$6000.00. The treasury report was accepted as presented.

Communications

There were no communications.

Report of Librarian

Barbara presented her report for STEM or Science Technology and Engineering and Math. See attached. Andrea presented the report of the librarian for the month of November. See attached.

MOTION: Sandy made a motion to accept the November report of the librarian.
Jo second the motion.

VOTE: All Board members voted aye.

Unfinished Business

There was no unfinished business.

New Business

John stated that this is just a reminder for the officers who will be voted in next month. Item open.

John stated that Leslie Worley has accepted the nomination for Board member for one more year. Her term is from December 2013 to December 2014.

MOTION: Sandy made a motion to accept Leslie Worley as a Board member for one more year.

VOTE: Jo second the motion.
All Board members voted aye.

John presented open meeting resolution No. 2013-26. See attached. John stated that it is required every year that the library adopt the open meeting resolution that is required by the town.

MOTION: Jo made a motion to accept open meeting resolution No.2013-26.

VOTE: Kenny aye.
VOTE: Willie aye.
VOTE: Jo aye.
VOTE: Sandy aye.
VOTE: John aye.

The resolution passed.

Announcements

Jo stated that she advises the town council that we are recommending to the town to rent or purchase the soon to be vacated Edgewood Elementary school for the purpose of the town officers. John stated that the town needs to do the evaluation.

Andrea presented an e-mail that she sent out to volunteers and Board members with the town's new policy on snow days. . See attached.

Andrea stated that the library will be closed at noon on Dec 24, closed all day Dec 25 and we will be closed at noon on Dec 31, and closed all day Jan 1, 2014.

Andrea stated that the Edgewood Community center will be under construction soon and Estefanie does not know how long it will take. She is looking into renting the office space across the hall for 1 day a week for 2 hours for 9 weeks for the summer reading program. There is money from the state grants and aids to pay for it. Andrea will get a quote to rent it for the summer.

The next Board Meeting will be Thursday January 16, 2014 in the library.

MOTION: Sandy made a motion to adjourn at 7:20 P.M.
Jo second the motion.
VOTE: All Board members voted aye.

PASSED AND APPROVED ON THIS 16TH DAY OF JANUARY 2014.

Chairman John Suda

ATTEST:

Board Secretary
Sandy Madsen

Edgewood Community Library Advisory Board Meeting
Thursday January 16, 2014
#95 North Highway 344
Edgewood, New Mexico 87015

Roll Call

Present were Chairman John Suda, Vice-Chairman Kenny Adams, Secretary Sandy Madsen, Board Member Jo White and Alternate Board member Willie Ellis. Edgewood Community librarian assistant Barbara Hambek. Not present were Edgewood Community Librarian Andrea Corvin and board member Leslie Worley.

Chairman John Suda called the meeting to order at 6:30P.M.

Approval of Minutes

MOTION:

Jo made a motion to accept the minutes as read.
Sandy second the Motion.

VOTE:

All Board members voted aye.

Treasury Report

Barbara presented the treasury report. See attached. The treasury report was accepted and presented.

Communications

There were no communications.

Report of Librarian

Barbara stated that since Andre has been out sick there is no written report however Barbara did give a brief verbal report for the month of November. Andre will have a written report next month for December.

Unfinished Business

There was a short discussion on the closing of Edgewood Elementary school.

MOTION:

Jo made a motion to close this subject.

VOTE:

Sandy second the motion.

All Board members voted aye.

Jo stated that she did not realize that Superbowl Sunday was on February 2nd the same day of the Mardi Gras party. It was decided that the party will be moved to February 16. Item closed.

New Business

The election of the officers were conducted with no changes to the current officers position.

MOTION:

Jo made a motion to nominate the existing officers in the

positions they currently hold:

Chairman-John Suda
Vice-Chairman-Kenny Adams
Secretary-Sandy Madsen

Willie second the motion.
All Board members voted aye.

VOTE:

Barbara present her report on the STEM program. Barbara stated that they are in talks with the state library, we are getting a \$4000.00 grant that will be split between the library and the NM state museum of Natural History and Science. They will come in twice a month for story time in the months of March, April and May. It is a collaboration between libraries and museum that they are trying to start all over the state. The money has to be spent by the end of May. The grant will be split 50/50 between us and the museum. There is a potential meeting on Feb 15 with Andrea and Barbara for more information. Barbara stated that when the times and dates are set they will announce them. Item open.

Barbara also stated that they had to put the pawsatively reading program on hold until February. It is going to start this month but, with Andrea out sick they decided to start next month. Item open.

Sandy wanted to know if they were going to have the COW awards this year. Jo stated that she thinks they are canceled but she will ask Madeline at the chamber.

Announcements

Sandy stated that she will be gone from February 8th to March 4. She will have the minutes done before she leaves and will leave the tape recorded at the library for the next meeting.

Jo stated that she will make an announcement for the March 8th party.

The next Board meeting will be Thursday February 20, 2014 in the library.

MOTION:

John made motion to adjourn at 7:00P.M.
Sandy second the motion.

VOTE:

All Board members voted aye.

PASSED AND APPROVED ON THIS DAY OF FEBRUARY 2014.

Chairman John Suda

ATTEST:

Board Secretary
Sandy Madsen



Edgewood Community Library

P.O. Box 1134, 95 Highway 344 North, Edgewood, New Mexico 87015 Phone (505) 281-0138

Librarian Report

December 2013 & January 2014

Submitted by: Librarian, Andrea Corvin

Our profuse thanks to the Edgewood Friends of Our Library Society and the many local restaurants for sponsoring the annual volunteer Christmas party and gifts! The volunteers enjoyed a delicious assortment of traditional New Mexican cuisine. Our thanks also to the Assistant Librarian for working so hard to spread a little Christmas cheer to our volunteers!

December's Family Fun Night was truly a fun night! Participants were encouraged to take slightly irreverent holiday family portraits using silly photo props and foregrounds. The biggest attraction, however, was Santa Claus! Many participants of all ages were delighted to have a photo-op with Santa in front of a beautifully crafted holiday backdrop! Using iPhones to capture the images, staff members were able to quickly edit and print them on photo paper. Then participants enjoyed making their own pictorial mementos using scrap-booking supplies and a lot of Modpodge!



The library was the very happy recipient of some gorgeous book on CD donations in January, prompting the addition of a new genre for the Young Adult section. All of these donations were of new, en vogue titles so popular with the teenage crowd these days! The library has received many lovely compliments regarding the new audio materials.

Throughout January, much time was dedicated towards building the library webpages on the new Town of Edgewood (TOE) website and they have finally been completed! Corresponding library forms/publications have been updated to reflect the change in web address. Although patrons are still able to easily access the Online Library Catalog, Library Calendar of Events, and Library Forms & Publications, the TOE website offers some new features as well! For instance, patrons may subscribe to receive automatic alert/newsflash notifications, reserve TOE facilities, electronically submit their concerns, and more! We are very happy for the increased visibility offered through the new website and look forward to utilizing its applications to further enhance our relationship with the community!

We are happy to announce that the library has been selected as a pilot site for STEM to Read partnership between a museum and a library! As explained in November's report, STEM stands for Science Technology Engineering and Math. The library will receive a stipend of approximately \$4,000 to not only take on a learning partner from one of our

NM museums, but to also incorporate STEM themed activities, discovery area installations, lendable learning materials, and educational opportunities focusing on the 0-5 age category and their caregivers! Although the library is still in the planning phase of this exciting prospect, we are genuinely pleased and excited to have been chosen to implement this program!

Attached, please find the library statistics and materials added report.

***Note:** The Librarian was out ill, thus resulting in the combination of the December and January reports.

Edgewood Community Library Statistics FY13 & FY14 Compared

Library Stats	Jul-12	Jul-13	Aug-12	Aug-13	Sep-12	Sep-13	Oct-12	Oct-13	Nov-12	Nov-13	Dec-12	Dec-13
Adults	1,025	1,196	1,079	1,186	1,062	1,146	1,125	1,265	911	933	832	896
Children	416	442	382	390	360	409	339	416	260	302	197	225
Total Visitors	1,441	1,638	1,461	1,576	1,422	1,555	1,464	1,681	1,171	1,235	1,029	1,121
Reference Questions	108	242	132	299	149	264	145	288	176	248	126	189
Computer Usage	614	636	630	693	599	606	513	653	479	470	434	474
Checkouts	1,684	1,993	1,605	1,733	1,516	1,556	1,648	1,691	1,214	1,338	1,108	1,227
Staff Renewals	73	126	71	88	65	136	77	137	72	88	84	114
Patron Renewals	41	65	52	55	37	70	35	51	32	46	59	50
Total Circulation	1,798	2,184	1,728	1,876	1,613	1,762	1,760	1,879	1,318	1,472	1,251	1,391

Library Stats	Jan-13	Jan-14	Feb-13	Feb-14	Mar-13	Mar-14	Apr-13	Apr-14	May-13	May-14	Jun-13	Jun-14
Adults	1,152	1,636	1,105		898		1,240		903		1,280	
Children	274	336	246		222		351		279		534	
Total Visitors	1,426	1,946	1,351		1,120		1,591		1,182		1,814	
Reference Questions	132	225	214		121		243		172		264	
Computer Usage	579	609	528		432		715		499		663	
Checkouts	1,515	1,596	1,323		1,578		1,425		1,500		1,956	
Staff Renewals	95	107	60		159		101		95		130	
Patron Renewals	28	32	40		55		52		64		58	
Total Circulation	1,638	1,729	1,423		1,792		1,578		1,659		2,144	

Testing/Event Statistics

20132014

Export

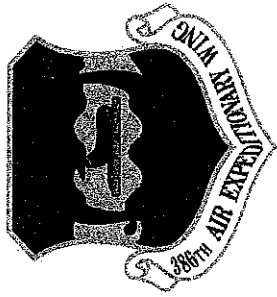
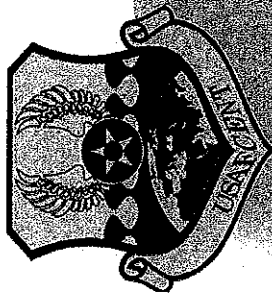
Materials by Date Added

- 12/1/2013 through 1/31/2014
- Items still in catalog as of Friday, Feb 14, 2014

283 items, \$5425.28 total price

Material Type	Items Added	Value Added (\$)
1 - Default		
2 - 0-99		
3 - 100-199		
4 - 200-299		
5 - 300-399	1	22.99
6 - 400-499		
7 - 500-599		
8 - 600-699	1	27.95
9 - 700-799	1	19.95
10 - 800-899	1	15.00
11 - 900-999		
12 - Best Seller/Recent Acquisition	96	2233.88
13 - Biography		
14 - Board Book	1	14.95
15 - Books on CD		
16 - Computer Equipment		
17 - DVD	31	437.00
18 - Easy	2	33.94
19 - Easy Reader	3	37.97
20 - Fiction	13	191.84
21 - J Biography	2	9.98
22 - J Books on CD		
23 - J DVD	9	135.00
24 - J Fiction	15	178.79
25 - J Graphic Novel	16	211.85
26 - J Nonfiction	4	89.98
27 - J VHS		
28 - Kit (Easy Reader)		
29 - Kit (Easy)		
30 - Kit (Juvenile)		
31 - Large Print	1	25.00
32 - Mystery	13	202.81
33 - Oversized		
34 - Reference		
35 - Romance	4	31.96
36 - Science Fiction		

37 - Southwest	2	30.00
38 - Western	11	147.95
39 - YA Biography	2	34.94
40 - YA DVD		
41 - YA Fiction	25	423.78
42 - YA Graphic Novel	4	60.96
43 - YA Nonfiction	11	238.98
44 - YA Books on CD	14	567.83



46th Expeditionary Reconnaissance Squadron

Ali Al Salem AB, Kuwait

To all who read this:

Let it be known that this American Flag was flown on a combat mission to an undisclosed location on the 1st day of January 2014 aboard an MQ-1B Predator. Tail 3172. This mission was flown in support of operations by American and coalition forces as we prosecute the war on terrorism.



The Tower of Babelwood New Mexico

for outstanding support to the nation and
our brothers and sisters in arms



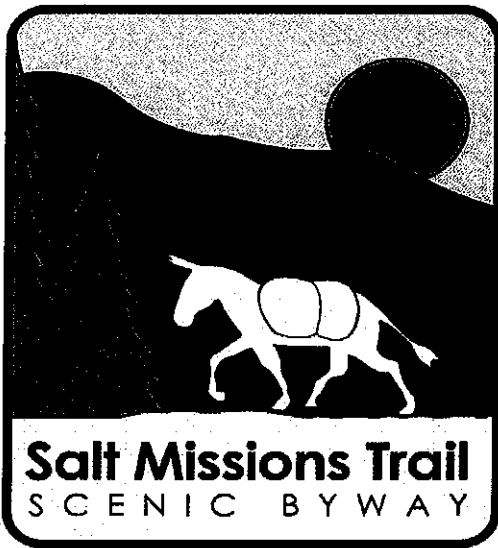
Justin Muller

Justin Muller, Capt, USAF
Pilot, 46 ERS

Tyler Schweighart

Tyler Schweighart, SrA, USAF
Sensor Operator, 46 ERS

Salt Missions Trail Scenic Byway - Signage Project



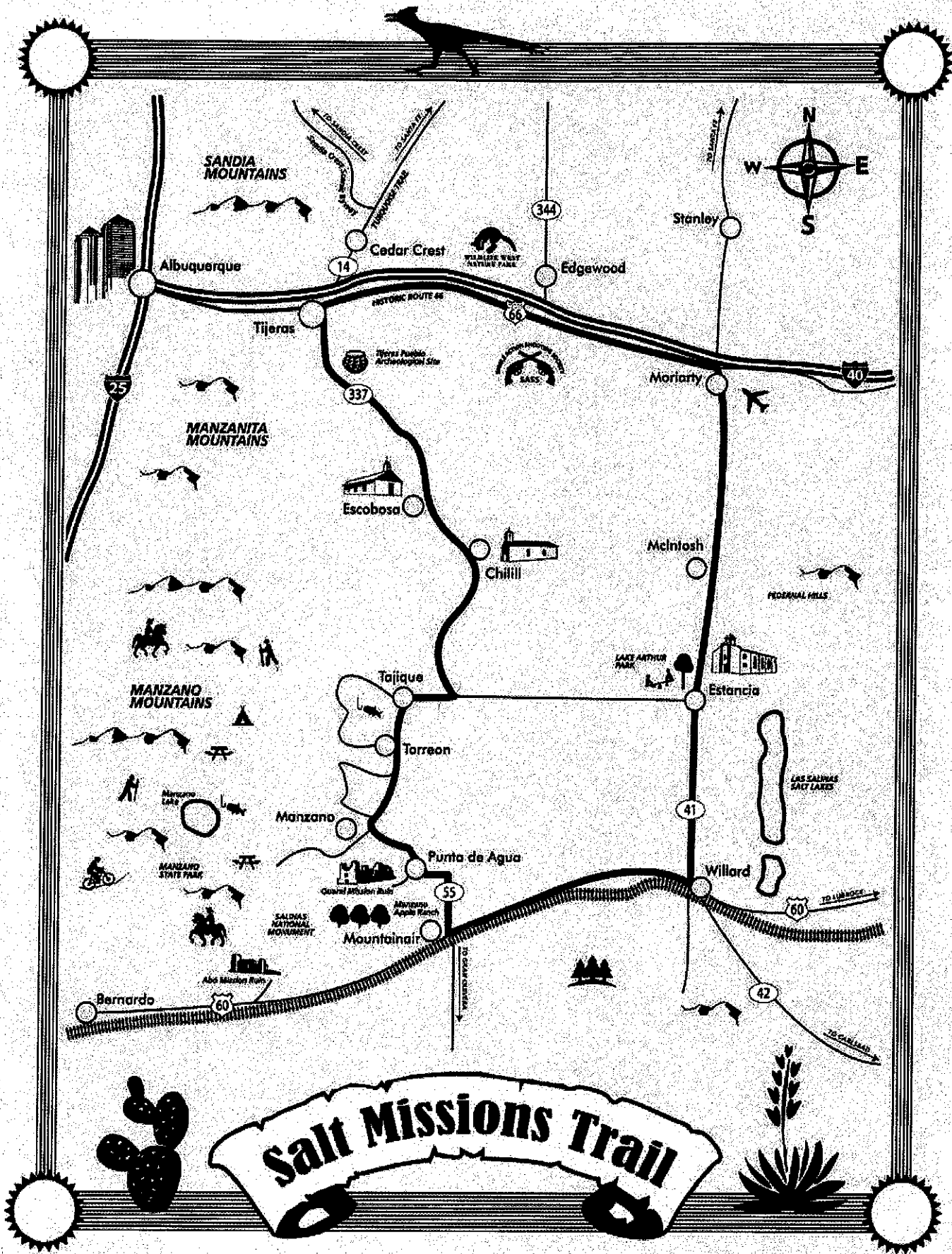
The Salt Missions Trail Scenic Byway lies approximately 30 miles east of Albuquerque, in the central part of New México. This 113-mile Byway connects Old Route 66 with the Abo Canyon Trail and provides a loop through scenic Torrance County. It runs through the Village of Tijeras, the Town of Edgewood, the City of Moriarty, the Town of Estancia, the Village of Willard and the Town of Mountainair. It also connects a number of historic farming and Spanish land grant communities, including McIntosh, Punta de Aqua, Manzano, Torreon, and Chilili.

Now that we have an approved sign, the Salt Missions Trail Scenic Byway Committee and MRCOG have been working to secure funds to purchase and install the proposed 45 Byway signs.

Each sign costs \$250. There are a total of 45 signs throughout the 113-mile Byway. The New Mexico Department of Transportation District 5 agreed to install and maintain the signs at no cost.

Santa Fe County contributed \$1,250 for five (5) signs that will be put along the Byway in Santa Fe County.

Bernalillo County is interested in contributing funds for signs in Bernalillo County. The Village of Tijeras may potentially contribute funds to purchase signs at a later date.



RESOLUTION NO. 2014-02

**A RESOLUTION TO PARTICIPATE IN THE NEW MEXICO DEPARTMENT OF
TRANSPORTATION MUNICIPAL ARTERIAL PROGRAM (MAP) FOR THE
RECONSTRUCTION OF CHURCH ROAD WITHIN THE TOWN OF EDGEWOOD,
NEW MEXICO.**

WHEREAS: The Town of Edgewood, New Mexico is a municipal corporation, acting by its Town Council, in support of participating in the planning, design, construction, drainage improvements, reconstruction and construction observation of Church Road between Quail Trail and Williams Ranch Road and;

WHEREAS: The Transportation Planning Division of the New Mexico Department of Transportation has opened the Department's Municipal Arterial Program (MAP) for fiscal year 2014-2015 and;

WHEREAS: The Town of Edgewood is requesting an award with the NMDOT department share of 75% (\$300,000.00) and a matching Town share of 25% (\$100,000.00) to the Town of Edgewood for the project.

WHEREAS, Church Road is considered a major local service street by the Town of Edgewood, and;

WHEREAS, the New Mexico Department of Transportation requests, as part of the application procedure, passage and submittal of a local government resolution of support for the project, and;

NOW THEREFORE, BE IT RESOLVED THAT, the Town of Edgewood supports the preparation and submittal of an application in accordance with the procedures established by the New Mexico Department of Transportation.

PASSED, APPROVED and ADOPTED this 19th day of FEBRUARY, 2014.

Brad E. Hill, Mayor

ATTEST:

Estefanie B. Muller, CMC,
Clerk-Treasurer

RESOLUTION NO. 2014-03

A RESOLUTION REQUESTING COOPERATIVE AGREEMENT PROGRAM (CO-OP) FUNDS FOR

STREET AND DRAINAGE IMPROVEMENTS WITHIN EDGEWOOD, NEW MEXICO

- WHEREAS,** *The Town of Edgewood, New Mexico is a municipal corporation, and acting by its Town Council, is in support of seeking funding assistance, in full or in part, for the planning, design, drainage improvements, pavement rehabilitation, construction, re-construction, resurfacing, material testing and construction management of various entity streets and;*
- WHEREAS,** *The Transportation Planning Division of the New Mexico Department of Transportation is soliciting applications for the Department's Cooperative Agreement Program (CO-OP) for fiscal year 2014-2015 which includes major local service streets and;*
- WHEREAS,** *The streets are considered municipal streets by the Town of Edgewood, and;*
- WHEREAS,** *The proposed project is necessary for the public's good and convenience, and;*
- WHEREAS,** *The New Mexico Department of Transportation requests, as part of the application procedure, passage and submittal of a local government resolution of support for the project.*

NOW THEREFORE, BE IT RESOLVED THAT, *the Town of Edgewood supports the preparation and submittal of an application in accordance with the procedures established by the New Mexico Department of Transportation.*

PASSED, APPROVED, and ADOPTED this 19TH day of February, 2014.

Brad E. Hill, Mayor

ATTEST:

Estefanie B. Muller, CMC, Clerk/Treasurer

RESOLUTION NO. 2014-04

A RESOLUTION TO APPLY FOR FUNDING FROM THE NEW MEXICO WATER TRUST BOARD FOR A WATER CONSERVATION PROJECT

WHEREAS, *The Town of Edgewood, New Mexico is a municipal corporation, and acting by its Town Council, is in support of seeking funding assistance, in full or in part, for a water conservation project (re-use) and;*

WHEREAS, *The Water Trust Board is soliciting applications for the Water Project Fund for the 2014 funding cycle and;*

WHEREAS, *The Town Council finds there is a significant need to provide water conservation (re-use) methods to the community and;*

WHEREAS, *The Water Trust Board requests, as part of the application procedure, passage and submittal of a local government resolution of support for the project.*

WHEREAS, *The Town Council is committed to the operation and maintenance of the project and;*

NOW THEREFORE, BE IT RESOLVED THAT, *the Town of Edgewood supports the preparation and submittal of an application in accordance with the procedures established by the Water Trust Board*

PASSED, APPROVED, and ADOPTED this 19th day of February, 2014.

Brad E. Hill, Mayor of Edgewood

ATTEST:

Estefanie B. Muller, CMC, Clerk-Treasurer



Edgewood Police Department
P.O. Box 3610
Edgewood, NM 87015
ph. 505.281.5717
fax. 505.281.3869



Fred Radosevich
Chief of Police

To: Mayor and Council

From: Chief Fred Radosevich

Subject: January 2014 Monthly Report

January

	Calls	Traffic Stops	Citations	Offense	Crash	Arrests
Chief Radosevich	21	3	0	1	0	0
Officer Kuchan	50	1	0	1	2	0
Officer Gonzalez	33	41	42	5	1	2
Officer Crespín	16	27	15	4	0	0
Officer Wendt	47	32	17	5	0	4
Officer Lovato	50	34	18	7	0	4
Officer Hartigan	32	35	20	2	0	1
Officer Garcia	43	16	3	3	0	1
Total	292	189	115	28	3	12

EDGEWOOD POLICE DEPARTMENT**1916 HISTORIC RT 66**

P.O. BOX 3610

EDGEWOOD, NM 87015

Date : 02/01/2014

Page : 1

Agency : EPD

Calls For Service Totals By Call Type

01/01/2014 to 01/31/2014

Call Type		Totals
911	9-1-1 Hangup	3
ACCHR	Accident Hit and Run	1
ACCPD	Accident Property Damage Only	8
ALARMBU	Alarm Business	4
ALARMR	Alarm Residential	2
ANIMAL	Animal Complaint	8
AOA	Assist Other Agency	1
ASSAMB	Assist Ambulance	6
ASSECS	Assist Santa Fe County	11
ASSMOTO	Assist Motorist	3
ASTOCO	Assist Torrance County	2
ASUIC	Attempt Suicide	1
BATTERY	BATTERY	2
BURGB	Burglary Business	1
BURGR	Burglary Residential	2
CIVIL	Civil Dispute	3
CIVSTAND	Civil Standby	1
CKWEL	Check Welfare	6
CORD	Careless or Reckless Driver	11
DIST	Disturbance	8
DOM	Domestic Problem	2
DRNK	Intoxicated Person	1
DWI	DWI	1
FIGHT	Fight	2
FOLLOW	Follow-up	1
MISC	Miscellaneous	20
MISLOS	Missing or Lost Property - non theft	1
MISPERS	Missing Person	3
SHOPLIFT	Shoplifting	3
SUSPP	Suspicious Person	5
SUSPV	Suspicious Vehicle	5
THEFT	Theft	3
TRESSP	Tresspassing	3
TRFCNT	Traffic Control	3
VANDAL	Vandalism/Criminal Damage	1
WARRANT	Warrant Arrest	4

EDGEWOOD POLICE DEPARTMENT

1916 HISTORIC RT 66

P.O. BOX 3610
EDGEWOOD, NM 87015

Date : 02/01/2014
Page : 1
Agency : EPD

Calls For Service By Time of Day / Day of Week

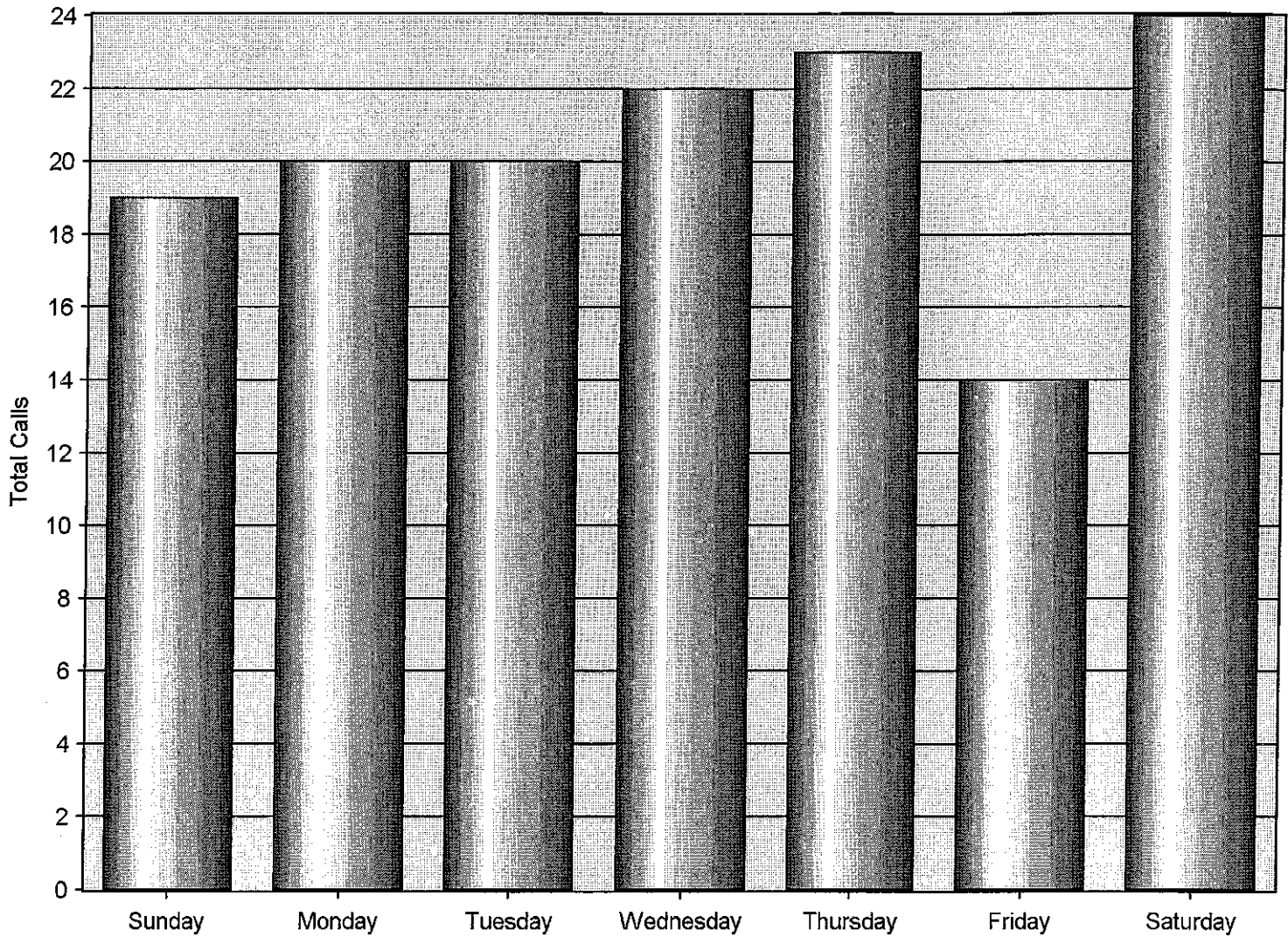
01/01/2014... to 01/31/2014...

Time of Day / Day of Week	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
0000 - 0059 Hrs	1	0	0	1	2	0	2	6
0100 - 0159 Hrs	2	0	0	1	1	0	0	4
0200 - 0259 Hrs	0	1	0	1	0	0	0	2
0300 - 0359 Hrs	1	0	0	0	0	0	0	1
0400 - 0459 Hrs	0	0	0	0	0	0	0	0
0500 - 0559 Hrs	0	0	0	0	0	0	0	0
0600 - 0659 Hrs	0	1	0	0	0	1	0	2
0700 - 0759 Hrs	0	0	0	1	1	1	1	4
0800 - 0859 Hrs	2	1	1	2	0	2	2	10
0900 - 0959 Hrs	1	0	1	1	0	0	0	3
1000 - 1059 Hrs	0	3	2	0	0	0	3	8
1100 - 1159 Hrs	1	4	0	1	2	0	1	9
1200 - 1259 Hrs	2	1	0	2	1	1	2	9
1300 - 1359 Hrs	2	1	1	4	1	1	1	11
1400 - 1459 Hrs	0	1	1	2	4	1	2	11
1500 - 1559 Hrs	0	1	4	1	1	1	4	12
1600 - 1659 Hrs	2	2	4	1	2	1	4	16
1700 - 1759 Hrs	2	2	1	1	3	0	0	9
1800 - 1859 Hrs	2	1	2	2	1	0	1	9
1900 - 1959 Hrs	0	0	1	0	1	2	1	5
2000 - 2059 Hrs	0	0	0	1	0	1	0	2
2100 - 2159 Hrs	0	1	1	0	1	1	0	4
2200 - 2259 Hrs	1	0	1	0	1	1	0	4
2300 - 2359 Hrs	0	0	0	0	1	0	0	1
Total	19	20	20	22	23	14	24	142

EDGEWOOD POLICE DEPARTMENT

1916 HISTORIC RT 66

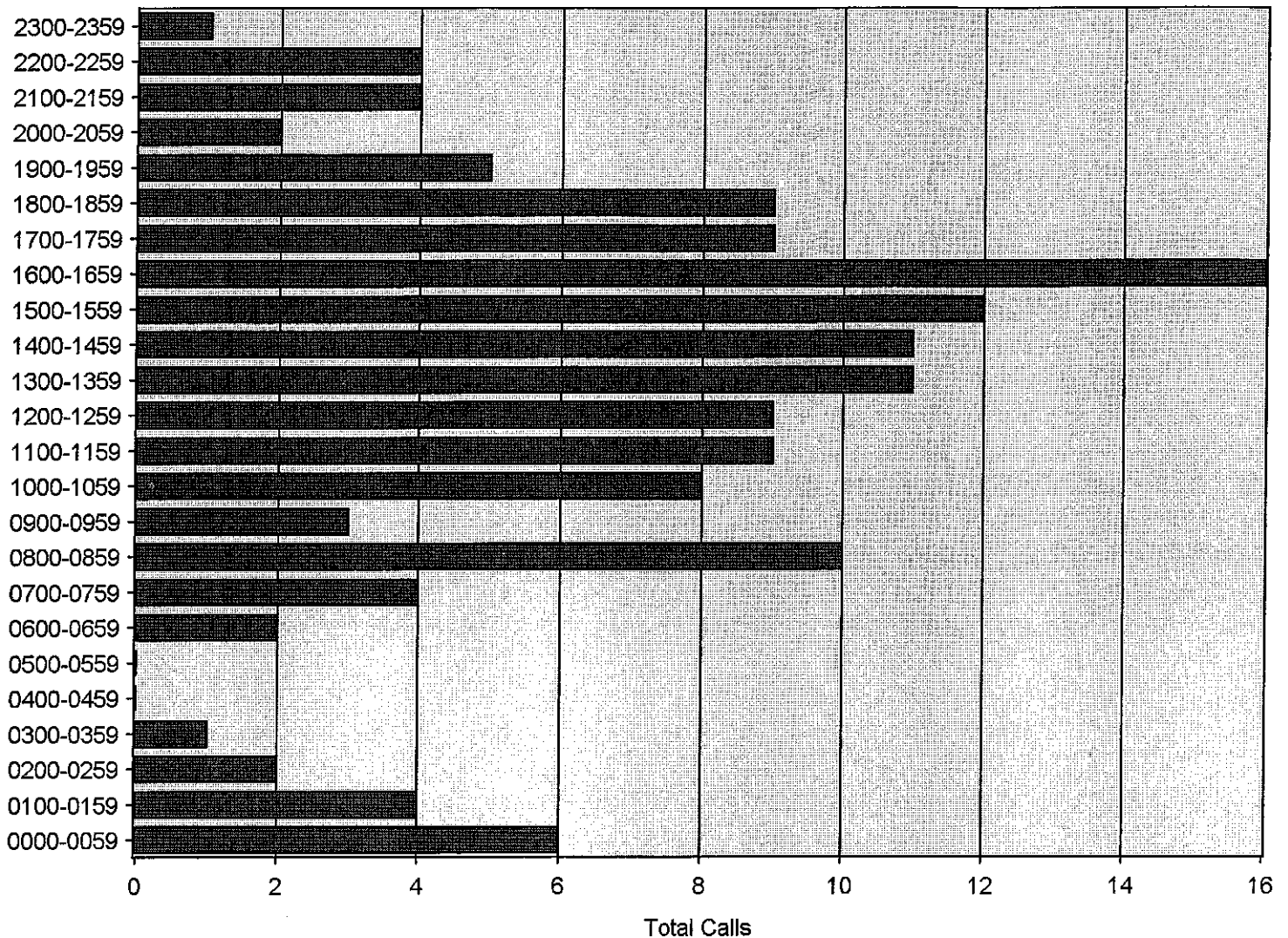
Calls For Service By Day of Week
From: 01/01/2014 To: 01/31/2014 For Agency:EPD



EDGEWOOD POLICE DEPARTMENT

1916 HISTORIC RT 66

Calls For Service By Time of Day
From: 01/01/2014 To: 01/31/2014 For Agency:EPD



EDGEWOOD POLICE DEPARTMENT
1916 HISTORIC RT 66

P.O. BOX 3610
EDGEWOOD, NM 87015

Date : 02/01/2014
Page : 1
Agency : EPD

Incident Primary Offense Totals

01/01/2014 to 02/01/2014

Offense	Total Incidents
30-14-1 CRIMINAL TRESPASS	1
30-16-1 LARCENY	4
30-16-10 FORGERY	1
30-16-20 SHOPLIFTING	2
30-16-8 EMBEZZELMENT	1
30-3-15 BATTERY AGAINST HOUSEHOLD MEMBER	2
30-3-4 BATTERY	1
30-31-23B(1) POSSESSION OF MARIJUANA (LESS 1 OZ.)	1
31-4-14 ARREST WITH A WARRANT	1
66-5-39 DRIVING ON SUSPENDED OR REVOKED	3
66-8-102 DRIVING UNDER THE INFLUENCE (D.W.I.)	2
66-8-113 RECKLESS DRIVING	1
ASST Assist Other Agency	2
Miss./Lost Prop Missing or Lost Property - non-...	1
POLICE INFO POLICE INFO	3
WARRANT OTHER COUNTY	1
WARRANT-3 DISTRICT COURT	1
Grand Total	28

EDGEWOOD POLICE DEPARTMENT

1916 HISTORIC RT 66

P.O. BOX 3610

EDGEWOOD, NM 87015

Date : 02/01/2014

Page : 1

Agency : EPD

Total Incidents By Officer & Offense

01/01/2014 to 02/01/2014

Officer	Offense	Total
AW6 Anna Wendt		
	30-16-20 SHOPLIFTING	2
	66-5-39 DRIVING ON SUSPENDED OR REVOKED	1
	66-8-102 DRIVING UNDER THE INFLUENCE (D.W.I.)	2

EDGEWOOD POLICE DEPARTMENT

1916 HISTORIC RT 66

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EDGEWOOD, NM 87015

Date : 02/01/2014

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Agency : EPD

Total Incidents By Officer & Offense

01/01/2014 to 02/01/2014

Officer	Offense	Total
CCR Chris Crespín		
	30-14-1 CRIMINAL TRESPASS	1
	30-16-10 FORGERY	1
	31-4-14 ARREST WITH A WARRANT	1
	66-8-113 RECKLESS DRIVING	1

EDGEWOOD POLICE DEPARTMENT

1916 HISTORIC RT 66

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EDGEWOOD, NM 87015

Date : 02/01/2014

Page : 3

Agency : EPD

Total Incidents By Officer & Offense

01/01/2014 to 02/01/2014

Officer	Offense	Total
CG8 Chris Garcia		
	30-3-4 BATTERY	1
	ASST Assist Other Agency	1
	WARRANT-3 DISTRICT COURT	1

EDGEWOOD POLICE DEPARTMENT**1916 HISTORIC RT 66**

P.O. BOX 3610

EDGEWOOD, NM 87015

Date : 02/01/2014

Page : 4

Agency : EPD

Total Incidents By Officer & Offense

01/01/2014 to 02/01/2014

Officer	Offense	Total
DL5 David Lovato		
	30-16-8 EMBEZZELMENT	1
	30-31-23B(1) POSSESSION OF MARIJUANA (LESS 1 OZ.)	1
	66-5-39 DRIVING ON SUSPENDED OR REVOKED	2
	POLICE INFO POLICE INFO	2
	WARRANT OTHER COUNTY	1

EDGEWOOD POLICE DEPARTMENT
1916 HISTORIC RT 66

P.O. BOX 3610
EDGEWOOD, NM 87015

Date : 02/01/2014
Page : 6
Agency : EPD

Total Incidents By Officer & Offense

01/01/2014 to 02/01/2014

Officer	Offense	Total
HG3 Hellen Gonzalez		
	30-16-1 LARCENY	1
	30-3-15 BATTERY AGAINST HOUSEHOLD MEMBER	2
	ASST Assist Other Agency	1
	POLICE INFO POLICE INFO	1

EDGEWOOD POLICE DEPARTMENT
1916 HISTORIC RT 66

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EDGEWOOD, NM 87015

Date : 02/01/2014
Page : 7
Agency : EPD

Total Incidents By Officer & Offense

01/01/2014 to 02/01/2014

Officer	Offense	Total
JH7 John (Jack) Hartigan		
	30-16-1 LARCENY	1
	Miss./Lost Prop Missing or Lost Property - non-theft	1

EDGEWOOD POLICE DEPARTMENT
1916 HISTORIC RT 66

P.O. BOX 3610
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Date : 02/01/2014
Page : 8
Agency : EPD

Total Incidents By Officer & Offense

01/01/2014 to 02/01/2014

Officer	Offense	Total
JK2 Jerod Kuchan	30-16-1 LARCENY	1

EDGEWOOD POLICE DEPARTMENT

1916 HISTORIC RT 66

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Agency : EPD

Incidents By Time of Day / Day of Week

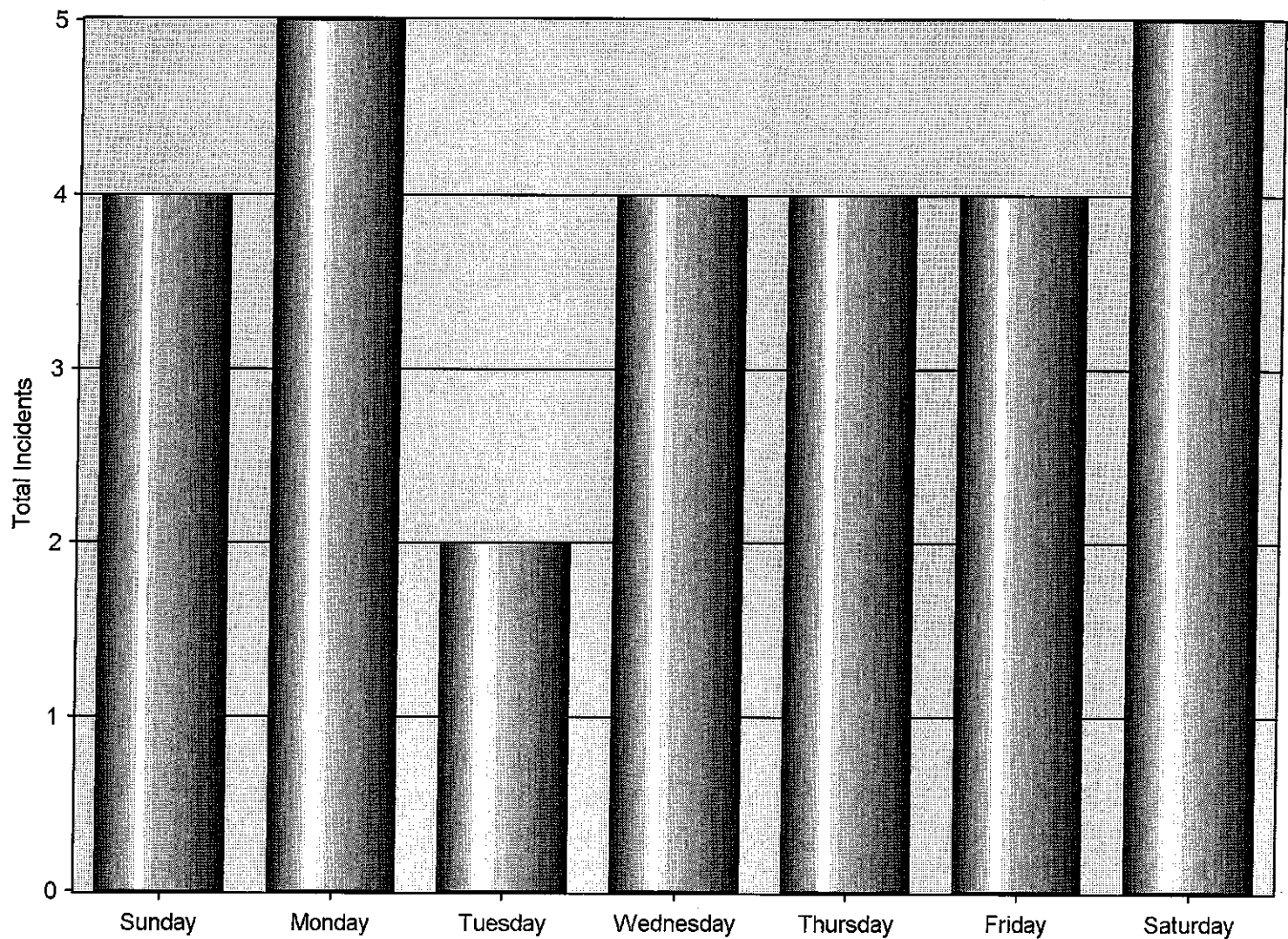
01/01/2014 to 02/01/2014

Time of Day / Day of Week	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
2400 - 0059 Hrs	1	0	0	1	0	0	0	2
0100 - 0159 Hrs	0	0	0	0	0	0	0	0
0200 - 0259 Hrs	0	0	0	0	0	0	0	0
0300 - 0359 Hrs	0	0	0	0	0	0	0	0
0400 - 0459 Hrs	0	0	0	0	0	0	0	0
0500 - 0559 Hrs	0	0	0	0	0	0	0	0
0600 - 0659 Hrs	0	0	0	0	0	0	0	0
0700 - 0759 Hrs	0	0	0	0	0	0	0	0
0800 - 0859 Hrs	0	1	0	1	0	0	1	3
0900 - 0959 Hrs	0	0	0	0	0	0	0	0
1000 - 1059 Hrs	0	1	0	0	0	0	0	1
1100 - 1159 Hrs	1	1	0	0	0	0	1	3
1200 - 1259 Hrs	1	0	0	0	1	0	0	2
1300 - 1359 Hrs	0	0	0	0	0	0	0	0
1400 - 1459 Hrs	0	0	0	0	0	0	0	0
1500 - 1559 Hrs	0	0	0	0	1	1	1	3
1600 - 1659 Hrs	1	1	0	0	0	0	0	2
1700 - 1759 Hrs	0	0	0	0	0	0	0	0
1800 - 1859 Hrs	0	0	1	1	1	0	2	5
1900 - 1959 Hrs	0	0	0	0	0	1	0	1
2000 - 2059 Hrs	0	0	0	1	0	0	0	1
2100 - 2159 Hrs	0	1	0	0	0	1	0	2
2200 - 2259 Hrs	0	0	1	0	1	1	0	3
2300 - 2359 Hrs	0	0	0	0	0	0	0	0
Total	4	5	2	4	4	4	5	28

EDGEWOOD POLICE DEPARTMENT

1916 HISTORIC RT 66

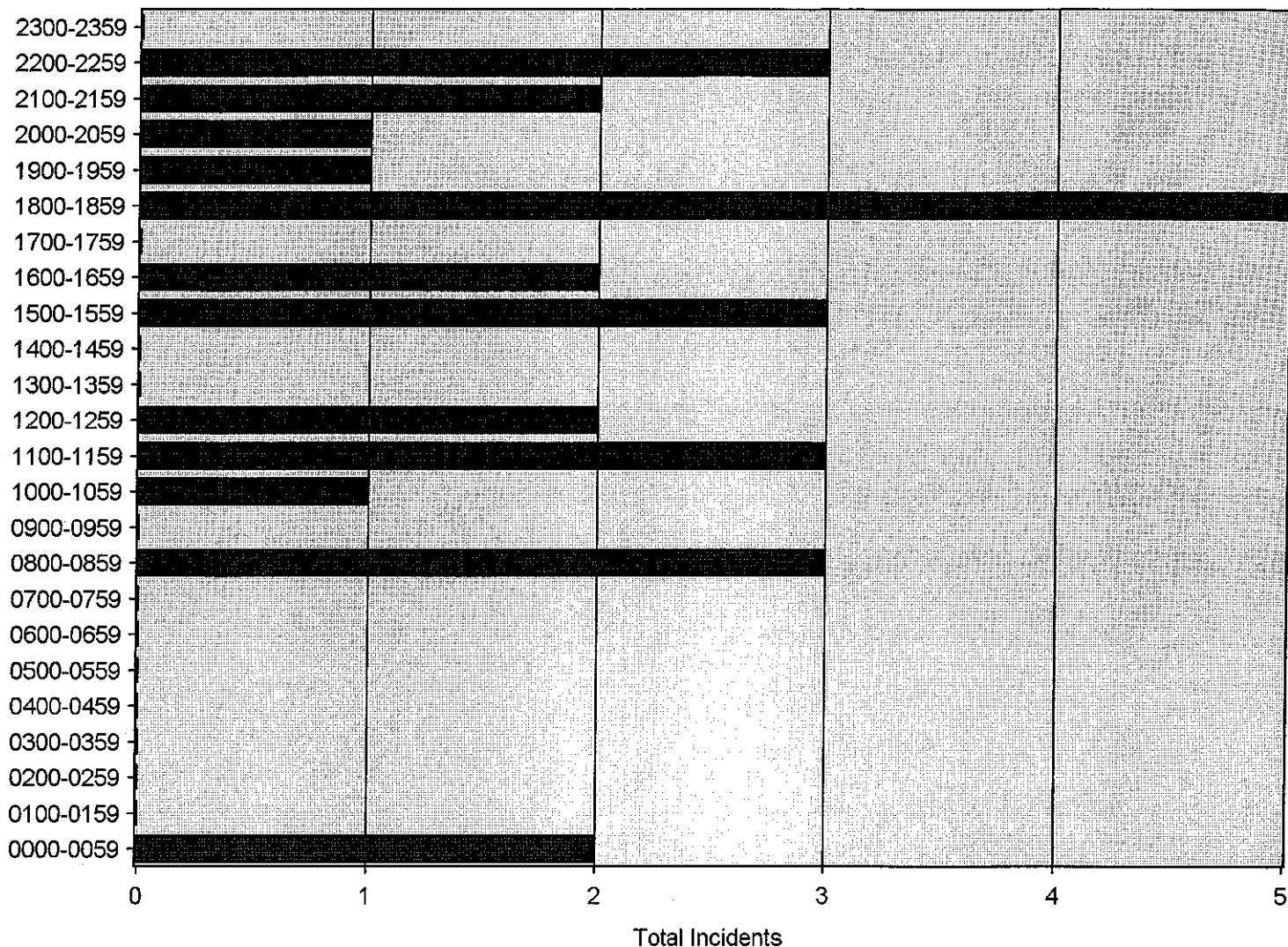
Incident Reports By Day of Week
From: 01/01/2014 To: 02/01/2014



EDGEWOOD POLICE DEPARTMENT

1916 HISTORIC RT 66

Incident Reports By Time of Day
From: 01/01/2014 To: 02/01/2014



EDGEWOOD POLICE DEPARTMENT
1916 HISTORIC RT 66

P.O. BOX 3610
EDGEWOOD, NM 87015

Date : 02/01/2014
Page : 1
Agency : EPD

Incident Primary Offense Totals By Beat

01/01/2014 to 02/01/2014

Beat: 01 Beat #1		
Offense		Total Incidents
30-16-1 LARCENY		2
30-16-10 FORGERY		1
30-3-15 BATTERY AGAINST HOUSEHOLD MEMBER		1
66-5-39 DRIVING ON SUSPENDED OR REVOKED		1
Miss./Lost Prop Missing or Lost Property - non-...		1
POLICE INFO POLICE INFO		1

Beat: 02 Beat #2		
Offense		Total Incidents
30-14-1 CRIMINAL TRESPASS		1
30-16-1 LARCENY		2
30-16-20 SHOPLIFTING		2
30-16-8 EMBEZZELMENT		1
30-3-4 BATTERY		1
30-31-23B(1) POSSESSION OF MARIJUANA (LESS 1 OZ.)		1
31-4-14 ARREST WITH A WARRANT		1
66-5-39 DRIVING ON SUSPENDED OR REVOKED		2
66-8-102 DRIVING UNDER THE INFLUENCE (D.W.I.)		2
66-8-113 RECKLESS DRIVING		1
ASST Assist Other Agency		2
POLICE INFO POLICE INFO		1
WARRANT OTHER COUNTY		1
WARRANT-3 DISTRICT COURT		1

Beat: 03 Beat #3		
Offense		Total Incidents
30-3-15 BATTERY AGAINST HOUSEHOLD MEMBER		1

Beat: 04 Beat #4		
Offense		Total Incidents
POLICE INFO POLICE INFO		1

Town of Edgewood

Animal Control Department

Council Report for January 2014

Animals cared for in January

<u>Animals from December</u>	<u>10</u>
<u>Owner Surrendered</u>	<u>0</u>
<u>Stray dog (s)</u>	<u>9</u>
<u>Wildlife</u>	<u>1</u>
<u>Stray cats(s)</u>	<u>3</u>
<u>Holding Month end</u>	<u>12</u>

Animal Dispositions

<u>Reclaimed</u>	<u>4</u>
<u>Adopted</u>	<u>6</u>
<u>Transferred</u>	<u>2</u>
<u>DOA</u>	<u>2</u>
<u>RTW</u>	<u>0</u>
<u>Euthanized</u>	<u>0</u>

<u>Canine Adoptions</u>	<u>3=\$225.00</u>
<u>Feline Adoptions</u>	<u>2=\$130.00</u>
<u>Animal Reclaim(s)</u>	<u>4=\$80.00</u>
<u>License Fees</u>	<u>\$110.00</u>
<u>Micro chip</u>	<u>3=\$60.00</u>
<u>Sterility Deposit</u>	<u>1=\$25.00</u>
<u>Board</u>	<u>1=\$10.00</u>
<u>Total</u>	<u>\$640.00</u>

Licenses Purchased in January

<u>1 Yr Sterile</u>	<u>18@ \$3.00=\$54.00</u>
<u>3 Yr Sterile</u>	<u>2@ \$8.00=\$16.00</u>
<u>1 Yr Non-Sterile</u>	<u>2@\$20.00=\$40.00</u>
<u>Total License Fees</u>	<u>\$110.00</u>

Animal Shelter Fund Donations \$110.00

EDGEWOOD POLICE DEPARTMENT
MEMORANDUM

To: Kay Davis
From: Chief Fred Radosevich *FR*
Subject: Animal Control position
Date: 02-14-2014

At the Town Council meeting on February 5, 2014 the Town Council approved the new position for Tim Dvorak as an animal control officer for the Town of Edgewood. The current pay scale indicates that the animal control officer is in grade 21. The starting salary in grade 21 step 1 is \$12.29 per hour. The current position is budgeted for 32 hours a week so the budget will need to be adjusted according for the remainder of the fiscal year.

If a budget resolution is needed, it will be submitted at the next Town Council meeting. Tim will be placed on the usual six month probation once the adjustment is approved.

If you have any questions please feel free to contact me

BUDGET STATUS REPORT

AS OF: DECEMBER 31ST, 2013

100-OPERATING FUND

BUDGET SUMMARY

	CURRENT BUDGET	PRO-RATED BUDGET	YEAR TO DATE ACTUAL	DIFFERENCE	PERCENTAGE
<u>REVENUE</u>					
Municipal GRT	570,623	285,311.28	310,931.66	25,620.38	8.98
State Shared GRT	1,272,297	636,148.50	671,986.66	35,838.16	5.63
Cigarette & Motor Fuels	7,358	3,678.91	4,057.15	378.24	10.28
General Revenue	205,525	102,762.54	109,534.66	6,772.12	6.59
SFC Fire Protection	282,486	141,242.94	155,465.82	14,222.88	10.07
Local Correction Fee	10,845	5,422.50	8,831.75	3,409.25	62.87
Gas Tax - County/Municipal	130,142	65,070.98	66,140.95	1,069.97	1.64
LIBRARY FUND	13,202	6,601.06	93,935.92	87,334.86	1,323.04
POLICE SP REVENUE FUND	577,428	288,713.80	548,759.45	260,045.65	90.07
WASTEWATER	211,627	105,813.52	212,779.72	106,966.20	101.09
TOTAL REVENUES	3,281,532	1,640,766.03	2,182,423.74	541,657.71	33.01
<u>EXPENDITURES</u>					
LEGISLATIVE	39,253	19,626.42	21,680.01	2,053.59	10.46
FINANCE/ADMINISTRATION	819,856	409,928.02	498,062.75	88,134.73	21.50
JUDICIAL	86,351	43,175.55	38,734.87 (	4,440.68)	10.29-
ANIMAL CONTROL	118,423	59,211.56	53,225.35 (	5,986.21)	10.11-
PLANNING & ZONING	55,280	27,640.04	26,962.99 (	677.05)	2.45-
COMMUNITY CENTER	29,648	14,824.00	4,891.62 (	9,932.38)	67.00-
SFC FIRE JPA	276,947	138,473.51	157,652.58	19,179.07	13.85
CORRECTIONS	9,263	4,631.48	0.00 (	4,631.48)	100.00-
LIBRARY FUND	200,038	100,019.08	91,854.69 (	8,164.39)	8.16-
MUNICIPAL STREET FUND	668,288	334,144.10	269,830.95 (	64,313.15)	19.25-
RECREATION FUND	43,063	21,531.46	22,810.84	1,279.38	5.94
POLICE SP REVENUE FUND	1,058,907	529,453.37	504,553.39 (	24,899.98)	4.70-
WASTEWATER FUND	222,573	111,286.44	203,423.28	92,136.84	82.79
TOTAL EXPENDITURES	3,627,890	1,813,945.03	1,893,683.32	79,738.29	4.40
NET	(346,358)	(173,179.00)	288,740.42	461,919.42	

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$113,847	\$0	\$113,847	\$107,525		(\$6,322)	94.45%
GRT- Infrastructure	\$282,944	\$0	\$282,944	\$97,495		(\$185,449)	34.46%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$268,616	\$0	\$268,616	\$43,616		(\$225,000)	16.24%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$275,000	\$0	\$275,000	\$0		(\$275,000)	0.00%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$102,993		\$102,993	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$940,407	\$0	\$940,407	\$351,629		(\$588,778)	37.39%
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$161,538	\$0	(\$161,538)	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$993,616	\$0	\$993,616	\$24,326	\$0	\$969,290	2.45%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	\$993,616	\$0	\$993,616	\$185,864	\$0	\$807,752	18.71%
OTHER FINANCING SOURCES							
Transfers In	\$10,475	\$0	\$10,475	\$10,475		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$10,475	\$0	\$10,475	\$10,475		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$176,240			

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4RIVERS EQUIPMENT	1/02/14	Repair motor on Grader	MUNICIPAL STREET F	MUNICIPAL STREETS	19,642.23
				TOTAL:	19,642.23
AAA Organic Pest Control	1/08/14	pest control	OPERATING FUND	Community Center	133.75
	1/08/14	pest control	POLICE SP REVENUE	PUBLIC SAFETY	48.15
				TOTAL:	181.90
AAA Pumping Service, Inc.	1/15/14	handicap toilet rental	OPERATING FUND	Community Center	133.88
				TOTAL:	133.88
Administrative Office of the Courts	1/08/14	monthly report fee	OPERATING FUND	Judicial	378.00
				TOTAL:	378.00
Auto Zone, Inc.	1/16/14	vehicle maintenance	MUNICIPAL STREET F	MUNICIPAL STREETS	104.28
	1/16/14	vehicle maintenance	POLICE SP REVENUE	PUBLIC SAFETY	273.04
				TOTAL:	377.32
Bank of New York Trust Company N.A.	1/15/14	care of inmates	POLICE SP REVENUE	PUBLIC SAFETY	255.00
				TOTAL:	255.00
Blue Tarp Financial, Inc.	1/27/14	truck service step	MUNICIPAL STREET F	MUNICIPAL STREETS	52.49
				TOTAL:	52.49
Buck Electric	1/09/14	Wind Generator maintenance	OPERATING FUND	Finance/Administration	579.29
				TOTAL:	579.29
CENTURYLINK	1/24/14	telephone bill	OPERATING FUND	Finance/Administration	500.88
	1/24/14	telephone bill	OPERATING FUND	Judicial	54.50
	1/08/14	telephone bill	LIBRARY FUND	LIBRARY	28.35
	1/08/14	telephone bill	MUNICIPAL STREET F	MUNICIPAL STREETS	181.57
	1/08/14	street light	MUNICIPAL STREET F	MUNICIPAL STREETS	54.46
	1/24/14	telephone bill	POLICE SP REVENUE	PUBLIC SAFETY	260.13
	1/08/14	lift station	WASTEWATER FUND	Ww Collection Line	54.46
	1/24/14	telephone bill	WASTEWATER FUND	Ww Collection Line	115.52
				TOTAL:	1,249.87
Central NM Electric Coop	1/22/14	electric bill	OPERATING FUND	Finance/Administration	402.30
	1/22/14	electric bill	OPERATING FUND	Community Center	226.48
	1/22/14	traffic lights	MUNICIPAL STREET F	MUNICIPAL STREETS	2,825.58
	1/22/14	PW BUILDING	MUNICIPAL STREET F	MUNICIPAL STREETS	15.75
	1/22/14	rec field/complex	RECREATION FUND	PARKS & RECREATION	15.75
	1/22/14	electric bill	POLICE SP REVENUE	PUBLIC SAFETY	417.17
	1/30/14	electric bill	POLICE SP REVENUE	PUBLIC SAFETY	224.49
	1/22/14	WWTP electric bill	WASTEWATER FUND	Ww Collection Line	4,206.51
	1/22/14	lift station	WASTEWATER FUND	Ww Collection Line	237.37
				TOTAL:	8,571.40
Central New Mexico Pumping, Inc.	1/08/14	handicap toilet rental	OPERATING FUND	Finance/Administration	154.27
				TOTAL:	154.27
Charles Ring	1/15/14	mileage reimbursement	OPERATING FUND	Legislative	93.50
				TOTAL:	93.50
CivicPlus	1/15/14	Web-site	OPERATING FUND	Finance/Administration	900.00
				TOTAL:	900.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
County of Santa Fe	1/15/14	SFC GRT Fire Protection	OPERATING FUND	SFC Fire JPA	23,133.12
				TOTAL:	23,133.12
Delta Dental of New Mexico	1/13/14	Insurance Contributions	OPERATING FUND	NON-DEPARTMENTAL	49.01
	1/13/14	Insurance Contributions	OPERATING FUND	Finance/Administration	98.27
	1/13/14	Insurance Contributions	OPERATING FUND	Judicial	32.57
	1/13/14	Insurance Contributions	OPERATING FUND	Animal Control	32.73
	1/13/14	Insurance Contributions	OPERATING FUND	Planning & Zoning	32.57
	1/13/14	Insurance Contributions	LIBRARY FUND	NON-DEPARTMENTAL	11.48
	1/13/14	Insurance Contributions	LIBRARY FUND	LIBRARY	45.96
	1/13/14	Insurance Contributions	MUNICIPAL STREET F	NON-DEPARTMENTAL	16.41
	1/13/14	Insurance Contributions	MUNICIPAL STREET F	MUNICIPAL STREETS	65.70
	1/13/14	Insurance Contributions	POLICE SP REVENUE	NON-DEPARTMENTAL	51.63
	1/13/14	Insurance Premiums	POLICE SP REVENUE	NON-DEPARTMENTAL	5.43
	1/13/14	Insurance Contributions	POLICE SP REVENUE	PUBLIC SAFETY	206.57
	1/13/14	Insurance Premiums	POLICE SP REVENUE	PUBLIC SAFETY	21.74
				TOTAL:	670.07
Dennis Engineering Company	1/22/14	Sec 16 planning/update	OPERATING FUND	Finance/Administration	14,384.18
	1/22/14	WW design criteria	OPERATING FUND	Finance/Administration	2,419.09
	1/22/14	Venus Rd/Horton paving	CAPITAL PROJECTS F	MUNICIPAL STREETS	3,724.39
				TOTAL:	20,527.66
EMW Gas Association	1/02/14	gas bill	OPERATING FUND	Finance/Administration	156.13
	1/02/14	gas bill	OPERATING FUND	Community Center	112.57
	1/02/14	gas bill	MUNICIPAL STREET F	MUNICIPAL STREETS	304.67
	1/02/14	gas bill	POLICE SP REVENUE	PUBLIC SAFETY	346.09
				TOTAL:	919.46
EPCOR WATER	1/22/14	water usage	OPERATING FUND	Finance/Administration	72.67
	1/30/14	water service	POLICE SP REVENUE	PUBLIC SAFETY	59.92
				TOTAL:	132.59
East Mountain Disposal	1/02/14	recycle carts	OPERATING FUND	Finance/Administration	159.09
				TOTAL:	159.09
East Mountain Grill	1/17/14	Cops for the Holidays	POLICE SP REVENUE	PUBLIC SAFETY	70.50
				TOTAL:	70.50
East Mountain Specialty, Inc.	1/02/14	WWTP alarm monitoring	WASTEWATER FUND	Ww Collection Line	80.25
				TOTAL:	80.25
Edgewood Commercial LLC	1/02/14	Library lease	LIBRARY FUND	LIBRARY	4,629.00
				TOTAL:	4,629.00
Entranosa Water & Wastewater	1/08/14	water usage	MUNICIPAL STREET F	MUNICIPAL STREETS	143.55
	1/08/14	meter rental	MUNICIPAL STREET F	MUNICIPAL STREETS	80.00
				TOTAL:	223.55
Estancia Valley Solid Waste Authority	1/02/14	small animal disposal	OPERATING FUND	Animal Control	31.50
				TOTAL:	31.50
Estefanie Muller	1/15/14	mileage reimbursement	OPERATING FUND	Finance/Administration	77.00
				TOTAL:	77.00
GT Distributors- Austin	1/30/14	cartridge 40 cal.	POLICE SP REVENUE	PUBLIC SAFETY	516.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	516.00
Honstein Oil Company	1/08/14 oil		MUNICIPAL STREET F MUNICIPAL STREETS		64.40
	1/22/14 fuel		MUNICIPAL STREET F MUNICIPAL STREETS		1,674.70
				TOTAL:	1,739.10
Hunter Building Materials	1/02/14 building maintenance		OPERATING FUND	Finance/Administration	19.46
	1/02/14 snow plow maintenance		MUNICIPAL STREET F MUNICIPAL STREETS		33.48
	1/02/14 misc supplies		MUNICIPAL STREET F MUNICIPAL STREETS		27.11
				TOTAL:	80.05
INGRAM LIBRARY SERVICES	1/08/14 library books		LIBRARY FUND	LIBRARY	158.17
	1/30/14 library books		LIBRARY FUND	LIBRARY	55.21
	1/30/14 Books		LIBRARY FUND	LIBRARY	1,376.36
				TOTAL:	1,589.74
J-H Supply Company	1/15/14 signs/sign brackets		MUNICIPAL STREET F MUNICIPAL STREETS		1,000.00
	1/27/14 signs		MUNICIPAL STREET F MUNICIPAL STREETS		610.11
				TOTAL:	1,610.11
JR'S Tire & Auto Parts, Inc.	1/30/14 flat tire repair		MUNICIPAL STREET F MUNICIPAL STREETS		25.00
				TOTAL:	25.00
Jerry and Jodi King	1/02/14 Annex building lease		OPERATING FUND	Finance/Administration	4,500.00
				TOTAL:	4,500.00
Joyce Lloyd Veterinary Clinic	1/15/14 Veterinary services		OPERATING FUND	Animal Control	50.00
				TOTAL:	50.00
Judicial Education Center Institute of	1/08/14 monthly report fee		OPERATING FUND	Judicial	189.00
				TOTAL:	189.00
Karen Ann Mahalick	1/23/14 Consulting services		OPERATING FUND	Finance/Administration	2,447.74
				TOTAL:	2,447.74
Lowes Home Centers	1/15/14 cabinet		OPERATING FUND	Finance/Administration	118.78
				TOTAL:	118.78
MCT Industries, Inc.	1/08/14 2 cutting edge plow		MUNICIPAL STREET F MUNICIPAL STREETS		337.21
				TOTAL:	337.21
MHQ of New Mexico	1/17/14 replace cable vid cam Cres	POLICE SP REVENUE	PUBLIC SAFETY		189.40
				TOTAL:	189.40
MORIARTY Auto Supply	1/08/14 gas can		MUNICIPAL STREET F MUNICIPAL STREETS		45.99
	1/08/14 veh maintnenace		MUNICIPAL STREET F MUNICIPAL STREETS		62.97
				TOTAL:	108.96
AWI , Inc.	1/08/14 Ornamental Pole		MUNICIPAL STREET F MUNICIPAL STREETS		6,342.24
	1/08/14 Light Pole		MUNICIPAL STREET F MUNICIPAL STREETS		2,084.15
				TOTAL:	8,426.39
Mail & Copy Business Center, Inc.	1/08/14 UPS next day service		POLICE SP REVENUE	PUBLIC SAFETY	79.22
				TOTAL:	79.22
Monarch Mountain Minerals & Aggregates	1/16/14 Cinders		MUNICIPAL STREET F MUNICIPAL STREETS		2,371.20

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,371.20
Moriarty Concrete Products	1/08/14	Basecourse	MUNICIPAL STREET F	MUNICIPAL STREETS	665.06
	1/08/14	Basecourse	MUNICIPAL STREET F	MUNICIPAL STREETS	716.39
	1/23/14	concrete	MUNICIPAL STREET F	MUNICIPAL STREETS	303.17
	1/23/14	Rock Base	MUNICIPAL STREET F	MUNICIPAL STREETS	28,173.13
				TOTAL:	29,857.75
NACA	1/17/14	Training	OPERATING FUND	Animal Control	525.00
				TOTAL:	525.00
National Seminars Training	1/27/14	reg payroll law Dora	OPERATING FUND	Finance/Administration	179.00
				TOTAL:	179.00
Nationwide Retirement Solutions	1/07/14	RETIREMENT	OPERATING FUND	NON-DEPARTMENTAL	250.00
	1/21/14	RETIREMENT	OPERATING FUND	NON-DEPARTMENTAL	250.00
	1/07/14	RETIREMENT	POLICE SP REVENUE	NON-DEPARTMENTAL	400.00
	1/21/14	RETIREMENT	POLICE SP REVENUE	NON-DEPARTMENTAL	400.00
				TOTAL:	1,300.00
Neve's Uniforms & Equipment	1/15/14	Holster Chief Radosevich	POLICE SP REVENUE	PUBLIC SAFETY	280.00
	1/08/14	uniforms	POLICE SP REVENUE	PUBLIC SAFETY	42.50
				TOTAL:	322.50
New Mexico Municipal League	1/17/14	reg 25 ann Municipal Day	OPERATING FUND	Legislative	225.00
	1/17/14	reg 25 ann Municipal Day	OPERATING FUND	Finance/Administration	150.00
	1/23/14	Chief reg NMACP Meeting	POLICE SP REVENUE	PUBLIC SAFETY	35.00
				TOTAL:	410.00
Number Nine Media	1/27/14	election advertising	OPERATING FUND	Finance/Administration	867.73
				TOTAL:	867.73
OVIVO	1/08/14	bar screen rynite	WASTEWATER FUND	Ww Collection Line	338.88
	1/08/14	travel/labor/daily expense	WASTEWATER FUND	Ww Collection Line	7,940.00
				TOTAL:	8,278.88
Office Depot	1/30/14	supplies	OPERATING FUND	Finance/Administration	22.98
	1/15/14	supplies	OPERATING FUND	Finance/Administration	19.59
	1/22/14	supplies	OPERATING FUND	Finance/Administration	401.15
	1/15/14	4 chairs	LIBRARY FUND	LIBRARY	184.80
	1/30/14	supplies	POLICE SP REVENUE	PUBLIC SAFETY	13.23
				TOTAL:	641.75
PERA	1/07/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	NON-DEPARTMENTAL	1,413.20
	1/21/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	NON-DEPARTMENTAL	1,413.20
	1/07/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	NON-DEPARTMENTAL	99.39
	1/21/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	NON-DEPARTMENTAL	104.89
	1/07/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Finance/Administration	857.11
	1/21/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Finance/Administration	857.11
	1/07/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Finance/Administration	52.70
	1/21/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Finance/Administration	58.74
	1/07/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Judicial	122.97
	1/21/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Judicial	122.97
	1/07/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Animal Control	122.16
	1/21/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Animal Control	122.16
	1/07/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Animal Control	46.69

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Animal Control	46.15
	1/07/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Planning & Zoning	111.92
	1/21/14	RETIREMENT CONTRIBUTIONS	OPERATING FUND	Planning & Zoning	111.92
	1/07/14	RETIREMENT CONTRIBUTIONS	LIBRARY FUND	NON-DEPARTMENTAL	280.60
	1/21/14	RETIREMENT CONTRIBUTIONS	LIBRARY FUND	NON-DEPARTMENTAL	239.72
	1/07/14	RETIREMENT CONTRIBUTIONS	LIBRARY FUND	LIBRARY	241.08
	1/21/14	RETIREMENT CONTRIBUTIONS	LIBRARY FUND	LIBRARY	205.96
	1/07/14	RETIREMENT CONTRIBUTIONS	MUNICIPAL STREET F	NON-DEPARTMENTAL	628.84
	1/21/14	RETIREMENT CONTRIBUTIONS	MUNICIPAL STREET F	NON-DEPARTMENTAL	628.84
	1/07/14	RETIREMENT CONTRIBUTIONS	MUNICIPAL STREET F	MUNICIPAL STREETS	540.28
	1/21/14	RETIREMENT CONTRIBUTIONS	MUNICIPAL STREET F	MUNICIPAL STREETS	540.28
	1/07/14	RETIREMENT CONTRIBUTIONS	POLICE SP REVENUE	NON-DEPARTMENTAL	130.44
	1/21/14	RETIREMENT CONTRIBUTIONS	POLICE SP REVENUE	NON-DEPARTMENTAL	130.44
	1/07/14	RET CONTRIBUTIONS POLICE	POLICE SP REVENUE	NON-DEPARTMENTAL	1,260.87
	1/21/14	RET CONTRIBUTIONS POLICE	POLICE SP REVENUE	NON-DEPARTMENTAL	1,260.87
	1/07/14	PERA-TOWN OF EDGEWOOD,NM	POLICE SP REVENUE	NON-DEPARTMENTAL	188.54
	1/21/14	PERA-TOWN OF EDGEWOOD,NM	POLICE SP REVENUE	NON-DEPARTMENTAL	188.54
	1/07/14	RETIREMENT CONTRIBUTIONS	POLICE SP REVENUE	PUBLIC SAFETY	112.07
	1/21/14	RETIREMENT CONTRIBUTIONS	POLICE SP REVENUE	PUBLIC SAFETY	112.07
	1/07/14	RET CONTRIBUTIONS POLICE	POLICE SP REVENUE	PUBLIC SAFETY	3,036.75
	1/21/14	RET CONTRIBUTIONS POLICE	POLICE SP REVENUE	PUBLIC SAFETY	3,036.75
	1/07/14	PERA-TOWN OF EDGEWOOD,NM	POLICE SP REVENUE	PUBLIC SAFETY	1,093.13
	1/21/14	PERA-TOWN OF EDGEWOOD,NM	POLICE SP REVENUE	PUBLIC SAFETY	1,093.13
				TOTAL:	20,612.48
Plateau	1/15/14	telephone bill	LIBRARY FUND	LIBRARY	142.29
				TOTAL:	142.29
Praetorian Group, Inc.	1/16/14	1 yr police training subsc	LAW ENFORCEMENT FU	LAW ENFORCEMENT PROTEC	595.00
				TOTAL:	595.00
Proforce Law Enforcement	1/02/14	5 taser mag/10 glock mag	LAW ENFORCEMENT FU	LAW ENFORCEMENT PROTEC	388.70
				TOTAL:	388.70
RAY SEGO INSULATION,INC.	1/15/14	re-affix metal building in	WASTEWATER FUND	Ww Collection Line	110.25
				TOTAL:	110.25
Real Clean Services Inc.	1/02/14	Janitorial services	OPERATING FUND	Finance/Administration	432.73
	1/02/14	Janitorial services equest	OPERATING FUND	Finance/Administration	288.48
	1/02/14	Janitorial services	OPERATING FUND	Community Center	149.59
	1/02/14	Janitorial services	LIBRARY FUND	LIBRARY	432.73
	1/02/14	Janitorial services	MUNICIPAL STREET F	MUNICIPAL STREETS	288.49
	1/02/14	Janitorial services	POLICE SP REVENUE	PUBLIC SAFETY	360.61
				TOTAL:	1,952.63
Reserve Account	1/02/14	postage	OPERATING FUND	Finance/Administration	217.00
	1/02/14	postage	OPERATING FUND	Judicial	61.00
	1/02/14	postage	OPERATING FUND	Animal Control	86.00
	1/02/14	postage	LIBRARY FUND	LIBRARY	36.00
	1/02/14	postage	POLICE SP REVENUE	PUBLIC SAFETY	100.00
				TOTAL:	500.00
Rich Ford Sales	1/08/14	oil change Chiefs Car	POLICE SP REVENUE	PUBLIC SAFETY	56.07
	1/16/14	Oil Change	POLICE SP REVENUE	PUBLIC SAFETY	42.00
	1/30/14	PD oil change	POLICE SP REVENUE	PUBLIC SAFETY	42.00
				TOTAL:	140.07

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Robles, Rael & Anaya	1/17/14	attorney fees 3 mo	OPERATING FUND	Finance/Administration	17,184.81
	1/17/14	attorney fees 3 mo	OPERATING FUND	Judicial	9,348.45
	1/17/14	attorney fees 3 mo	OPERATING FUND	Animal Control	48.15
	1/17/14	attorney fees 3 mo	POLICE SP REVENUE	PUBLIC SAFETY	592.97
		TOTAL:			27,174.38
Rocking V Water Services Corporation	1/22/14	WWTP services	WASTEWATER FUND	Ww Collection Line	8,350.86
	1/22/14	install drain on effluent	WASTEWATER FUND	Ww Collection Line	480.00
	1/22/14	parts for tank	WASTEWATER FUND	Ww Collection Line	176.57
		TOTAL:			9,007.43
SAM'S CLUB/GECRB	1/09/14	supplies	OPERATING FUND	Finance/Administration	18.88
	1/15/14	shelter supplies	OPERATING FUND	Animal Control	14.98
	1/09/14	supplies	OPERATING FUND	Community Center	9.77
	1/09/14	workbench/3.5 ton jack	MUNICIPAL STREET F	MUNICIPAL STREETS	479.79
	1/09/14	supplies	POLICE SP REVENUE	PUBLIC SAFETY	64.12
	1/15/14	shelter supplies	POLICE SP REVENUE	PUBLIC SAFETY	60.74
		TOTAL:			648.28
STRAY CAT STICHES	1/16/14	Police caps	POLICE SP REVENUE	PUBLIC SAFETY	200.00
		TOTAL:			200.00
Santa Fe County	1/02/14	JPA-RECC	POLICE SP REVENUE	PUBLIC SAFETY	6,250.00
		TOTAL:			6,250.00
Sonny's Sign Source	1/30/14	decals removal	POLICE SP REVENUE	PUBLIC SAFETY	100.00
		TOTAL:			100.00
Southwest Copy Systems, Inc.	1/08/14	copier maintenance	OPERATING FUND	Finance/Administration	50.02
	1/08/14	copier maintenance	POLICE SP REVENUE	PUBLIC SAFETY	42.20
		TOTAL:			92.22
Southwest Cyberport	1/15/14	internet service	OPERATING FUND	Finance/Administration	50.30
	1/15/14	internet service	OPERATING FUND	Judicial	27.82
	1/15/14	internet service	POLICE SP REVENUE	PUBLIC SAFETY	27.82
	1/15/14	internet service	WASTEWATER FUND	Ww Collection Line	19.27
		TOTAL:			125.21
Southwest Rubber Stamp	1/22/14	name plates	OPERATING FUND	Finance/Administration	29.00
	1/15/14	P&Z name plate	OPERATING FUND	Planning & Zoning	16.00
		TOTAL:			45.00
Steve Williams	1/22/14	flag pole sensor	OPERATING FUND	Finance/Administration	18.99
	1/08/14	bolts for grader	MUNICIPAL STREET F	MUNICIPAL STREETS	64.65
		TOTAL:			83.64
THE HARTFORD	1/13/14	Life Premiums	OPERATING FUND	NON-DEPARTMENTAL	81.19
	1/13/14	Life Premiums	MUNICIPAL STREET F	NON-DEPARTMENTAL	115.83
	1/13/14	Life Premiums	POLICE SP REVENUE	NON-DEPARTMENTAL	42.31
		TOTAL:			239.33
Taxation & Revenue Department	1/07/14	WC FEE	OPERATING FUND	NON-DEPARTMENTAL	20.00
	1/07/14	WC FEE	OPERATING FUND	Finance/Administration	13.80
	1/07/14	WC FEE	OPERATING FUND	Judicial	2.30
	1/07/14	WC FEE	OPERATING FUND	Animal Control	4.60
	1/07/14	WC FEE	OPERATING FUND	Planning & Zoning	2.30

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/14	WC FEE	LIBRARY FUND	NON-DEPARTMENTAL	4.00
	1/07/14	WC FEE	LIBRARY FUND	LIBRARY	4.60
	1/07/14	WC FEE	MUNICIPAL STREET F	NON-DEPARTMENTAL	8.00
	1/07/14	WC FEE	MUNICIPAL STREET F	MUNICIPAL STREETS	9.20
	1/07/14	WC FEE	POLICE SP REVENUE	NON-DEPARTMENTAL	18.00
	1/07/14	WC FEE	POLICE SP REVENUE	PUBLIC SAFETY	20.70
				TOTAL:	107.50
Technicon Training	1/23/14	training	LAW ENFORCEMENT FU	LAW ENFORCEMENT PROTEC	85.00
				TOTAL:	85.00
The East Mesa Group LLC	1/24/14	The East Mesa Group LLC	LAW ENFORCEMENT FU	LAW ENFORCEMENT PROTEC	140.00
				TOTAL:	140.00
The Hartford	1/16/14	Library insurance	LIBRARY FUND	LIBRARY	425.00
				TOTAL:	425.00
The Independent	1/08/14	election advertising	OPERATING FUND	Finance/Administration	671.58
	1/30/14	election ads	OPERATING FUND	Finance/Administration	207.28
				TOTAL:	878.86
Thunder Mountain Water Company, Inc.	1/02/14	water usage	MUNICIPAL STREET F	MUNICIPAL STREETS	176.28
	1/02/14	water consumption 0	RECREATION FUND	PARKS & RECREATION	311.12
				TOTAL:	487.40
Tony's Service Center	1/30/14	vehicle maintenance	OPERATING FUND	Animal Control	15.50
	1/03/14	vehicle maintenance	MUNICIPAL STREET F	MUNICIPAL STREETS	420.85
	1/30/14	vehicle maintenance	MUNICIPAL STREET F	MUNICIPAL STREETS	130.00
	1/30/14	vehicle maintenance	POLICE SP REVENUE	PUBLIC SAFETY	15.50
				TOTAL:	581.85
Total Equipment and Rental, LLC	1/08/14	bobcat maintenance	MUNICIPAL STREET F	MUNICIPAL STREETS	349.70
				TOTAL:	349.70
Tractor Supply Credit Plan	1/08/14	jacket Austin	OPERATING FUND	Finance/Administration	194.98
	1/08/14	shelter supplies	OPERATING FUND	Animal Control	215.90
	1/08/14	strap tarp/brazing rod	MUNICIPAL STREET F	MUNICIPAL STREETS	32.97
	1/08/14	tractor fluid	MUNICIPAL STREET F	MUNICIPAL STREETS	36.99
				TOTAL:	480.84
TransWorld Network, Corp.	1/02/14	CC internet services	OPERATING FUND	Community Center	102.48
				TOTAL:	102.48
Transportation Rental & Sales, Inc.	1/08/14	container rental	POLICE SP REVENUE	PUBLIC SAFETY	90.16
				TOTAL:	90.16
UNITED SALT CORPORATION	1/30/14	Rock Salt	MUNICIPAL STREET F	MUNICIPAL STREETS	1,320.96
				TOTAL:	1,320.96
US Traffic Conrols, LLC	1/08/14	4 speed radar display	MUNICIPAL STREET F	MUNICIPAL STREETS	7,268.30
				TOTAL:	7,268.30
United States Treasury	1/07/14	FED W/H	OPERATING FUND	NON-DEPARTMENTAL	1,211.76
	1/21/14	FED W/H	OPERATING FUND	NON-DEPARTMENTAL	1,198.37
	1/07/14	FICA W/H	OPERATING FUND	NON-DEPARTMENTAL	991.56
	1/21/14	FICA W/H	OPERATING FUND	NON-DEPARTMENTAL	854.85

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/14	MEDICARE W/H	OPERATING FUND	NON-DEPARTMENTAL	231.90
	1/21/14	MEDICARE W/H	OPERATING FUND	NON-DEPARTMENTAL	199.93
	1/07/14	FICA W/H	OPERATING FUND	Legislative	111.60
	1/07/14	MEDICARE W/H	OPERATING FUND	Legislative	26.10
	1/07/14	FICA W/H	OPERATING FUND	Finance/Administration	592.97
	1/21/14	FICA W/H	OPERATING FUND	Finance/Administration	597.06
	1/07/14	MEDICARE W/H	OPERATING FUND	Finance/Administration	138.68
	1/21/14	MEDICARE W/H	OPERATING FUND	Finance/Administration	139.64
	1/07/14	FICA W/H	OPERATING FUND	Judicial	107.62
	1/21/14	FICA W/H	OPERATING FUND	Judicial	82.82
	1/07/14	MEDICARE W/H	OPERATING FUND	Judicial	25.17
	1/21/14	MEDICARE W/H	OPERATING FUND	Judicial	19.37
	1/07/14	FICA W/H	OPERATING FUND	Animal Control	111.19
	1/21/14	FICA W/H	OPERATING FUND	Animal Control	106.79
	1/07/14	MEDICARE W/H	OPERATING FUND	Animal Control	26.00
	1/21/14	MEDICARE W/H	OPERATING FUND	Animal Control	24.97
	1/07/14	FICA W/H	OPERATING FUND	Planning & Zoning	68.18
	1/21/14	FICA W/H	OPERATING FUND	Planning & Zoning	68.18
	1/07/14	MEDICARE W/H	OPERATING FUND	Planning & Zoning	15.95
	1/21/14	MEDICARE W/H	OPERATING FUND	Planning & Zoning	15.95
	1/07/14	FED W/H	LIBRARY FUND	NON-DEPARTMENTAL	256.37
	1/21/14	FED W/H	LIBRARY FUND	NON-DEPARTMENTAL	205.50
	1/07/14	FICA W/H	LIBRARY FUND	NON-DEPARTMENTAL	151.31
	1/21/14	FICA W/H	LIBRARY FUND	NON-DEPARTMENTAL	127.51
	1/07/14	MEDICARE W/H	LIBRARY FUND	NON-DEPARTMENTAL	35.39
	1/21/14	MEDICARE W/H	LIBRARY FUND	NON-DEPARTMENTAL	29.82
	1/07/14	FICA W/H	LIBRARY FUND	LIBRARY	151.31
	1/21/14	FICA W/H	LIBRARY FUND	LIBRARY	127.51
	1/07/14	MEDICARE W/H	LIBRARY FUND	LIBRARY	35.39
	1/21/14	MEDICARE W/H	LIBRARY FUND	LIBRARY	29.82
	1/07/14	FED W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	364.44
	1/21/14	FED W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	364.44
	1/07/14	FICA W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	350.27
	1/21/14	FICA W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	350.27
	1/07/14	MEDICARE W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	81.92
	1/21/14	MEDICARE W/H	MUNICIPAL STREET F	NON-DEPARTMENTAL	81.92
	1/07/14	FICA W/H	MUNICIPAL STREET F	MUNICIPAL STREETS	350.27
	1/21/14	FICA W/H	MUNICIPAL STREET F	MUNICIPAL STREETS	350.27
	1/07/14	MEDICARE W/H	MUNICIPAL STREET F	MUNICIPAL STREETS	81.92
	1/21/14	MEDICARE W/H	MUNICIPAL STREET F	MUNICIPAL STREETS	81.92
	1/07/14	FED W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	1,872.19
	1/21/14	FED W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	1,369.47
	1/07/14	FICA W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	1,309.14
	1/21/14	FICA W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	1,045.40
	1/21/14	FICA W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	56.22
	1/07/14	MEDICARE W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	306.16
	1/21/14	MEDICARE W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	244.49
	1/21/14	MEDICARE W/H	POLICE SP REVENUE	NON-DEPARTMENTAL	13.15
	1/07/14	FICA W/H	POLICE SP REVENUE	PUBLIC SAFETY	1,309.14
	1/21/14	FICA W/H	POLICE SP REVENUE	PUBLIC SAFETY	1,045.40
	1/21/14	FICA W/H	POLICE SP REVENUE	PUBLIC SAFETY	56.22
	1/07/14	MEDICARE W/H	POLICE SP REVENUE	PUBLIC SAFETY	306.16
	1/21/14	MEDICARE W/H	POLICE SP REVENUE	PUBLIC SAFETY	244.49
	1/21/14	MEDICARE W/H	POLICE SP REVENUE	PUBLIC SAFETY	13.15
				TOTAL:	19,764.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VISION SERVICE PLAN - (IC)	1/13/14	Insurance Contributions	OPERATING FUND	NON-DEPARTMENTAL	6.58
	1/13/14	Insurance Contributions	OPERATING FUND	Finance/Administration	16.69
	1/13/14	Insurance Contributions	OPERATING FUND	Animal Control	3.52
	1/13/14	Insurance Contributions	OPERATING FUND	Planning & Zoning	6.13
	1/13/14	Insurance Contributions	LIBRARY FUND	NON-DEPARTMENTAL	1.82
	1/13/14	Insurance Contributions	LIBRARY FUND	LIBRARY	7.29
	1/13/14	Insurance Contributions	MUNICIPAL STREET F	NON-DEPARTMENTAL	1.76
	1/13/14	Insurance Contributions	MUNICIPAL STREET F	MUNICIPAL STREETS	7.04
	1/13/14	Insurance Contributions	POLICE SP REVENUE	NON-DEPARTMENTAL	8.76
	1/13/14	Insurance Contributions	POLICE SP REVENUE	PUBLIC SAFETY	35.08
	TOTAL:				94.67
Verizon Wireless Service, LLC	1/15/14	cell phone service	OPERATING FUND	Animal Control	60.82
	1/15/14	cell phone service	MUNICIPAL STREET F	MUNICIPAL STREETS	120.30
	1/15/14	cell phone service	POLICE SP REVENUE	PUBLIC SAFETY	54.60
	1/15/14	cell phone service	POLICE SP REVENUE	PUBLIC SAFETY	206.69
	1/16/14	computer car internet serv	POLICE SP REVENUE	PUBLIC SAFETY	288.20
	TOTAL:				730.61
WALMART COMMUNITY/GEMB	1/23/14	supplies	OPERATING FUND	Finance/Administration	38.75
	1/23/14	faucet	OPERATING FUND	Finance/Administration	34.97
	1/23/14	supplies	OPERATING FUND	Animal Control	55.94
	1/23/14	supplies	OPERATING FUND	Planning & Zoning	26.97
	1/23/14	gaффitti removal	OPERATING FUND	Community Center	13.94
	1/23/14	other supplies	LIBRARY FUND	LIBRARY	11.24
	1/23/14	supplies	LIBRARY FUND	LIBRARY	197.41
	1/23/14	veh maintenance	MUNICIPAL STREET F	MUNICIPAL STREETS	20.29
	1/23/14	supplies	MUNICIPAL STREET F	MUNICIPAL STREETS	36.98
	1/23/14	Gift Cards	POLICE SP REVENUE	PUBLIC SAFETY	700.00
TOTAL:					1,136.49
WEX BANK	1/16/14	fuel	OPERATING FUND	Finance/Administration	99.60
	1/15/14	fuel	OPERATING FUND	Finance/Administration	19.80
	1/16/14	fuel	OPERATING FUND	Animal Control	362.88
	1/15/14	fuel	OPERATING FUND	Animal Control	229.69
	1/16/14	fuel	MUNICIPAL STREET F	MUNICIPAL STREETS	370.08
	1/15/14	fuel	MUNICIPAL STREET F	MUNICIPAL STREETS	562.78
	1/16/14	fuel	POLICE SP REVENUE	PUBLIC SAFETY	3,234.33
	1/15/14	fuel	POLICE SP REVENUE	PUBLIC SAFETY	2,837.28
	TOTAL:				7,716.44
Waste Management of New Mexico	1/02/14	waste disposal service	OPERATING FUND	Finance/Administration	110.31
	1/02/14	waste disposal service	OPERATING FUND	Community Center	110.94
	1/02/14	waste disposal service	POLICE SP REVENUE	PUBLIC SAFETY	110.31
TOTAL:					331.56
Wells Fargo Card Service Payment Remit	1/14/14	email hosting/office 365	OPERATING FUND	Finance/Administration	512.59
	1/15/14	copies	OPERATING FUND	Finance/Administration	3.00
	1/14/14	25 tons rock salt	MUNICIPAL STREET F	MUNICIPAL STREETS	1,502.65
	1/14/14	2 lapel camers w 2yr warra	POLICE SP REVENUE	PUBLIC SAFETY	295.26
	1/15/14	adobe acrobat	POLICE SP REVENUE	PUBLIC SAFETY	314.32
	TOTAL:				2,627.82
Western Trails Veterinary Hospital, PC	1/22/14	Veterinary services	OPERATING FUND	Animal Control	127.75
	TOTAL:				127.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Windmill Water, Inc.	1/08/14	bottled water	OPERATING FUND	Finance/Administration	19.56
	1/22/14	bottled water	OPERATING FUND	Finance/Administration	14.11
	1/08/14	bottled water	POLICE SP REVENUE	PUBLIC SAFETY	13.04
				TOTAL:	46.71

**PAYROLL EXPENSES

1/01/2014 - 1/31/2014	OPERATING FUND	Legislative	1,800.00
	OPERATING FUND	Finance/Administration	19,952.69
	OPERATING FUND	Judicial	3,087.84
	OPERATING FUND	Animal Control	3,749.80
	OPERATING FUND	Planning & Zoning	2,446.41
	LIBRARY FUND	LIBRARY	4,885.62
	MUNICIPAL STREET F	MUNICIPAL STREETS	11,809.28
	POLICE SP REVENUE	PUBLIC SAFETY	40,592.35
		TOTAL:	88,323.99

===== FUND TOTALS =====

100	OPERATING FUND	129,687.83
211	LAW ENFORCEMENT FUND	1,208.70
213	LIBRARY FUND	14,754.62
216	MUNICIPAL STREET FUND	97,952.05
217	RECREATION FUND	326.87
299	POLICE SP REVENUE FUND	81,845.01
399	CAPITAL PROJECTS FUND	3,724.39
503	WASTEWATER FUND	22,109.94

 GRAND TOTAL: 351,609.41

YEAR TO DATE TREASURERS REPORT

AS OF: JANUARY 31ST, 2014

	UNAUDITED BEGINNING CASH BALANCE	APPROVED BUDGET REVENUES	APPROVED BUDGET EXPENDITURE	YEAR TO DATE		YEAR TO DATE		REVENUES		EXPENDITURES		NOT YET		YEAR TO DATE		BUDGETED	
				REVENUES	EXPENDITURE	REVENUES	EXPENDITURE	NOT YET RECEIVED	NOT YET EXPENDED	NOT YET EXPENDED	NOT YET EXPENDED	ENDING CASH BALANCE	ENDING CASH BALANCE	ENDING CASH BALANCE	ENDING CASH BALANCE	ENDING CASH BALANCE	ENDING CASH BALANCE
100-OPERATING FUND	1,008,328.74	2,338,288.28	2,815,847.49	1,466,625.65	1,997,533.67	0.00	2,530.75	0.00	479,951.47	530,769.53							
201-CORRECTION FUND	42,480.78	10,845.00	9,263.00	10,351.75	0.00	0.00	0.00	0.00	52,832.53	44,062.78							
211-LAW ENFORCEMENT FUND	10,393.23	23,000.00	37,371.00	23,000.00	8,273.99	0.00	0.00	0.00	25,119.24	3,977.77							
213-LIBRARY FUND	16,117.44	13,202.14	200,038.00	100,788.71	106,876.57	0.00	182.31	0.00	9,847.27	170,718.42							
216-MUNICIPAL STREET FUND	38,738.08	630,439.22	668,288.00	576,873.85	366,998.57	0.00	2,627.15	0.00	245,986.21	889.30							
217-RECREATION FUND	0.00	43,063.00	43,063.00	43,063.00	23,137.71	0.00	0.00	0.00	19,925.29	0.00							
299-POLICE SP REVENUE FUND	18,062.53	577,427.68	1,058,906.75	600,549.84	583,856.92	0.00	2,477.82	0.00	37,233.27	463,416.54							
225-ANIMAL SHELTER FUND	14,902.37	4,300.00	0.00	1,904.18	0.00	0.00	0.00	0.00	16,806.55	19,202.37							
226-VETERANS MEMORIAL FUND	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00							
227-BUY A BRICK/PLAYGROUND	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00							
228-REVITALIZATION RT 66	375.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00							
311-CAPITAL IMPROVEMENTS FUND	0.00	396,790.92	0.00	229,979.78	0.00	0.00	0.00	0.00	229,979.78	396,790.92							
313-WIND TURBINE	9,966.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,966.83	9,966.83							
399-CAPITAL PROJECTS FUND	32,768.68	554,091.00	993,616.00	215,629.26	189,588.42	0.00	0.00	0.00	58,809.52	406,756.32							
403-RIP LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
503-WASTEWATER FUND	10,947.09	211,627.00	222,573.00	214,685.47	225,610.72	0.00	0.00	0.00	21.84	1.09							
700-CELL TOWER ESCROW FUND	8,247.50	0.00	5,097.00	23,800.00	3,757.87	0.00	0.00	0.00	28,289.63	3,150.50							
701-RELIANT LAND SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00							
SUBTOTAL	1,217,678.27	4,803,324.24	6,054,063.24	3,507,251.49	3,506,009.44	0.00	2,199.11	0.00	1,221,119.43	33,060.73							
101-NM STATE LGIP	56.43	0.00	0.00	0.03	0.00	0.00	0.00	0.00	56.46	56.43							
106-WELLS FARGO CD FUND	250,000.00	148.00	0.00	648.10	0.00	0.00	0.00	0.00	250,648.10	250,148.00							
107-BANK OF THE WEST CD FUND	0.00	0.00	0.00	4,572.93	0.00	0.00	0.00	0.00	4,572.93	0.00							
600-IMPACT FEE ESCROW FUND	14,713.52	15,667.00	14,799.00	4,477.56	3,948.73	0.00	0.00	0.00	15,242.35	15,581.52							
SUBTOTAL	264,769.95	15,815.00	14,799.00	9,698.62	3,948.73	0.00	0.00	0.00	270,519.84	265,785.95							
GRAND TOTAL ALL FUNDS	1,482,448.22	4,819,139.24	6,068,862.24	3,516,950.11	3,509,958.17	0.00	2,199.11	0.00	1,491,639.27	232,725.22							

	B	C	D	E	F	G	H
84	2/16/12	\$14,790.58	\$146,875.94	\$21,919.34	\$154,837.94	\$106,765.54	\$331,972.34
85	3/15/12	\$10,559.98	\$93,446.58	\$11,008.01	\$99,771.53	\$64,105.85	\$210,809.82
86	4/16/12	\$2,987.68	\$107,724.44	\$12,821.43	\$108,969.38	\$65,131.81	\$231,150.42
87	5/16/12	\$6,351.92	\$113,657.44	\$14,049.48	\$118,515.17	\$66,454.45	\$251,543.15
88	6/15/12	\$4,879.26	\$179,622.24	\$12,455.41	\$110,464.02	\$68,150.23	\$233,844.86
89	7/16/12	\$16,039.52	\$110,115.38	\$14,892.18	\$122,785.35	\$69,322.35	\$260,002.68
90	8/15/12	\$13,468.90	\$126,493.34	\$16,379.43	\$130,300.59	\$71,880.83	\$278,093.58
91	9/15/12	\$6,945.79	\$115,653.80	\$14,089.23	\$118,698.00	\$71,161.99	\$251,689.79
92	10/16/12	\$13,093.01	\$119,819.01	\$14,823.01	\$122,379.91	\$74,322.29	\$260,208.41
93	11/16/12	\$16,152.74	\$118,010.71	\$14,549.46	\$121,026.65	\$69,811.14	\$256,842.38
94	12/14/12	\$32,099.78	\$121,220.89	\$16,031.35	\$128,585.44	\$69,390.63	\$273,691.56
95	1/22/13	\$21,711.56	\$131,922.25	\$16,309.76	\$129,975.61	\$67,998.13	\$276,812.70
96	2/15/13	\$49,498.81	\$162,322.29	\$25,186.80	\$174,739.71	\$110,041.59	\$375,234.89
97	3/15/13	\$18,657.68	\$99,444.61	\$13,928.06	\$117,874.26	\$73,425.21	\$250,038.07
98	4/16/13	\$17,594.97	\$107,033.92	\$14,376.71	\$120,220.35	\$64,691.40	\$255,400.66
99	5/15/13	\$20,955.57	\$125,692.51	\$16,923.53	\$133,055.05	\$73,217.38	\$283,556.50
100	6/17/13	\$25,289.56	\$110,368.20	\$15,641.80	\$126,599.42	\$66,345.96	\$269,402.96
101	7/15/13	\$14,483.46	\$126,639.69	\$16,525.77	\$131,050.36	\$71,081.77	\$278,837.60
102	8/16/13	\$32,123.71	\$127,099.54	\$17,384.24	\$134,954.44	\$73,190.19	\$288,470.54
103	9/16/13	\$16,535.83	\$118,076.74	\$16,498.83	\$130,877.67	\$72,090.81	\$278,322.00
104	10/16/13	\$22,487.50	\$129,061.52	\$17,591.44	\$136,416.09	\$76,827.29	\$290,658.37
105	11/18/13	\$14,862.74	\$118,160.32	\$16,000.27	\$128,364.95	\$70,589.97	\$273,183.55
106	12/17/13	\$7,031.88	\$120,360.75	\$13,494.15	\$115,665.62	\$70,633.63	\$244,863.56
107	1/15/14	\$9,252.92	\$128,068.96	\$15,707.04	\$126,893.88	\$71,416.67	\$270,425.44
108	2/17/14	\$6,488.62	\$161,538.95	\$22,000.90	\$158,544.73	\$109,933.31	\$339,559.91
109							
Bnk Settle		Construction	Retail Trade	**645-Total	**650-Total	Food	Total
		Total	Total	Muni Infra-Structure	Municipal GRT	Distributions:	Distributed:
110							